



City of Woodstock
Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
August 16, 2016
7:00 p.m.

Individuals Wishing to Address the City Council Are Invited to Come Forward to the Podium and Be Recognized by the Mayor; Provide their Name and Address for Purposes of the Record, if willing to do so; and Make Whatever Appropriate Comments They Would Like.

The complete City Council packet is available at the Woodstock Public Library, Woodstock City Hall, and via the City Council link on the City's website, www.woodstockil.gov. For further information, please contact the Office of the City Manager at 815-338-4301 or citymanager@woodstockil.gov.

The proceedings of the City Council meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the City.

CALL TO ORDER

ROLL CALL:

TELEPHONIC ATTENDANCE: Approval of Telephonic Attendance by
Mayor Brian Sager

ROLL CALL:

A. FLOOR DISCUSSION:

Anyone wishing to address the Council on an item not already on the agenda may do so at this time.

1. Public Comments
2. Council Comments

B. ORDINANCE: Approval of an Ordinance Authorizing the Issuance of Alternate Revenue Refunding Bonds for the Refunding of the Series 2008A Water and Sewer Alternate Revenue Bonds (Doc.1)

CONSENT AGENDA:

(NOTE: Items under the consent calendar are acted upon in a single motion. There is no separate discussion of these items prior to the Council vote unless: 1) a Council Member requests that an item be removed from the calendar for separate action, or 2) a citizen requests an item be removed and this request is, in turn, proposed by a member of the City Council for separate action.)

C. MINUTES OF PREVIOUS MEETINGS:

August 2, 2016 Regular Meeting

D. WARRANTS: #3724 #3725

E. MINUTES AND REPORTS:

Human Resources Report July 2016

F. MANAGER'S REPORT NO. 73

1. Ordinance – Speed Reduction (73a)(Doc. 2)

- a) Adoption of an Ordinance amending the Woodstock City Code creating a maximum speed limit of 25 miles per hour on all streets within the Ponds of Bull Valley Development and
- b) Authorizing Posting of Associated Signage for Serenity Lane, Greenview Drive, Fairview Lane and Preswick Lane.

2. Award of Bid – Old Courthouse Windows (73b)

- a) Authorization to Award the Bid for the Replacement of a Portion of the Old Courthouse Windows to Sjostrom & Sons for the Base Bid (i.e., Installing Pine Windows on the Westside) and Alternate 1 (i.e., South Wall, First and Second Story Windows) for a total cost of \$205,989.

3. Resolution – Final Change Order - Sheriff's House Windows (73c)(Doc. 3)

- a) Adoption of a Resolution Authorizing Extending the Completion Date to July 25, 2016.
- b) Authorizing a \$2,320 Reduction to the Contract Amount.

4. Waiver of Competitive Bids and Award of Bid – Well #8 Preventative Maintenance (73d)

- a) Approval to authorize a waiver of competitive bids, and
- b) Approve the proposal from Layne Christensen Company to provide materials, labor, and equipment to pull, inspect, and reinstall Well #8 (as described in their proposal dated August 3, 2016) for a total estimated cost not to exceed \$35,847.

5. Waiver of Competitive Bids and Award of Bid – Reusable Bags (73e)

- a) Approval to authorize a waiver of competitive bids, and
- b) Approve the proposal from American Ad Bag for the purchase of 15,000 Reusable Bags for a total estimated cost not to exceed \$39,750.

6. Policy – New City Incentives

(73f)

- a) Discussion and Approval of a New City Policy establishing a Contractors' Incentive Program that Offers Contractors an Incentive to Reduce Costs and Maximize Efficiencies after Contract Awards.

FUTURE AGENDA ITEMS

ADJOURN

NOTICE: In compliance with the Americans With Disabilities Act (ADA), this and all other City Council meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed, please call the City Manager's Office at 815/338-4301 at least 72 hours prior to any meeting so that accommodations can be made.



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TO: Honorable Mayor and City Council

FROM: Roscoe C. Stelford III, City Manager

DATE: August 12, 2016

RE: **Telephonic Meeting Attendance**

Mayor Sager is unable to attend the August 16, 2016 City Council meeting due to work obligations and has requested that he be allowed to attend via telephone. The necessary equipment will be installed in the Council Chambers to facilitate this request. In addition, per State statute and the Woodstock City Code, the following actions must be taken to allow a Councilmember to attend a meeting telephonically:

- 1) The meeting should be called to order by Mayor Pro-Tem Turner and a roll call taken to determine that a quorum is physically present at the meeting.
- 2) A motion should be made and approved by those members physically present to allow Mayor Sager to attend the August 16, 2016 City Council meeting via telephone.
- 3) Following approval of the aforementioned motion, a second roll call should be taken to record those members physically present, present by audio conference, and absent.

In addition, per State statute, any member attending a meeting by audio conference shall be considered absent for the purposes of voting on an ordinance or resolution authorizing, approving, or providing for the issuance of bonds or in the case of a public hearing required by law. Therefore, the Mayor will be considered absent for the Refunding Bond Ordinance being considered for approval at the August 16th meeting.



Memo

To: Roscoe Stelford, City Manager

From: Paul N. Christensen, Assistant City Manager/Finance Director

Date: August 10, 2016

Re: Consideration of a Parameters Ordinance for the Issuance of 2016 Refunding Alternate Revenue Bonds

Attached is a Parameters Ordinance that has been prepared by Bond Counsel to refund the Series 2008A Water & Sewer Alternate Revenue Bonds. A Parameters Ordinance will authorize the City Administration to only issue bonds when certain criteria related to the refunding transaction such as interest rates and savings levels are met. The limits are indicated on page 9 of the Ordinance and among other items require that at least a 3% net present value savings be achieved. The Ordinance is written in this manner since the exact interest rates will not be known until the date of sale, which is scheduled for the week of September 19th.

It is estimated that by refunding the Series 2008A Alternate Revenue Bonds that the City will save \$130,000 at present value or \$112,900 (6.5%) net present value (NPV). Typically any savings of a prior bond over 3% NPV is considered very good and worthy of being refunded. The main reason behind the current low interest rates and the savings that the City can generate by refunding this bond series is the influx of dollars into the US municipal bond markets in response to Brexit.

The Series 2008A bonds were originally issued in the amount of \$3,400,000 and were used for the modernization and renovation of the First Street Water Treatment Plant. Since the Water and Sewer Fund is responsible for these debt payments, any savings will benefit this Fund and have a positive impact on future water and sewer rates. Currently the Series 2008A bonds are scheduled to be paid off on 1/1/2028 and have an outstanding balance of \$2,405,000. Since the Series 2008A Bonds are not callable until July 1, 2018, this bond refunding is considered an "advance refunding." An advance refunding means that proceeds from the new bond issue will be invested in US Government securities that will be held in escrow to pay the future debt service payments until the call date in 2018 at which time the Series 2008A Bonds will be formally called and retired.

Since the bonds are not callable until July 1, 2018, between now and then there are two bond payments that are due on January 1, 2017 and 2018 in the amounts of \$160,000 and \$165,000, respectively. These bond payments will not be included in the refunding since it does not result in any financial savings. In addition, current market conditions indicate that no savings can be derived by refunding the January 1, 2019 and 2020 bond payments in the amount of \$170,000 and \$180,000, respectively. However, if rates were to drop slightly at the time of

sale, it could result in savings. Therefore, the proposed Parameters Ordinance being considered by Council does include these bond payments and will only be refunded if some level of savings can be determined, based on the interest rates available on the actual date of the bond sale. If these bonds are refunded, it will only increase the savings estimates presented above, as they currently have been calculated based on not refunding these two payments of the original bonds.

If Council is supportive of this refunding, a motion would be in order to approve the attached Ordinance, identified as Document No. ___, “*An Ordinance authorizing and providing for the issue of up to \$2,350,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2016, of the City of Woodstock, McHenry County, Illinois, for the purpose of refunding all or a portion of the City’s outstanding General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A.*”



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

ORDINANCE NO. 16-O-__

AN ORDINANCE authorizing and providing for the issue of up to \$2,350,000 General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2016, of the City of Woodstock, McHenry County, Illinois, for the purpose of refunding all or a portion of the City's outstanding General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A.

* * *

WHEREAS, the City of Woodstock, McHenry County, Illinois (the “**City**”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code, as amended (the “**Code**”) and has for many years past owned and operated a waterworks and sewerage utility system (the “**System**”) in accordance with the provisions of Division 139 of the Code; and

WHEREAS, the City Council of the City (the “**Corporate Authorities**”) now desires to avail the City of the provisions of the Local Government Debt Reform Act of the State of Illinois (30 ILCS 350/1 *et seq.*) (the “**Debt Reform Act**”); and

WHEREAS, the Corporate Authorities had determined that it was advisable, necessary and in the best interests of the public health, safety and welfare to undertake the improvement and extension of the System, including, but not limited to, the acquisition, construction and installation of water treatment plant rehabilitation, renovations, repair and improvements (including, as applicable, electrical and mechanical work and land acquisition and rights in real estate and other related facilities, improvements and costs) (the “**Prior Projects**”), all in accordance with the preliminary plans and specifications therefor on file at the City; and

WHEREAS, pursuant to and in accordance with the provisions of the Code, as supplemented and amended, and the Debt Reform Act and its various proceedings, the City authorized and issued its General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A in the aggregate principal amount of \$3,400,000 (as herein provided, the “**Prior Bonds**”) for the purpose of providing funds to pay or reimburse the City for certain costs of the Prior Projects; and

WHEREAS, in order to lower debt service costs, the Corporate Authorities have heretofore determined and do hereby determine that it is advisable, necessary and in the best interests of the City and its residents to refund (the “**Refunding**”) all or a portion of the outstanding Prior Bonds (the “**Refunded Bonds**”), at an estimated cost, including expenses and contingencies, of approximately \$2,350,000; and

WHEREAS, the expenses and contingencies related to the Refunding include legal, financial and accounting services related to the accomplishment of said purposes and the issuance of bonds therefor; bond registrar, paying agent and other related banking fees; and printing and publication costs; and other miscellaneous costs; and

WHEREAS, the Debt Reform Act provides that alternate bonds (the “**Alternate Bonds**”) may be issued to refund or advance refund the Prior Bonds; and

WHEREAS, the Debt Reform Act provides that the refunding Alternate Bonds may be issued without certain procedural requirements if the term of the refunding Alternate Bonds is no longer than the term of the Prior Bonds and the debt service payable on the refunding Alternate Bonds in each year is no more than the debt service payable in such years on the Prior Bonds; and

WHEREAS, the Corporate Authorities are now authorized to issue the refunding Alternate Bonds to the amount of up to \$2,350,000 in accordance with the provisions of the Debt Reform Act, and the Corporate Authorities hereby determine that it is necessary and desirable that there be issued at this time up to \$2,350,000 with respect to the refunding Alternate Bonds (the “**Refunding Alternate Bonds**”) so authorized; and

WHEREAS, the Refunding Alternate Bonds to be issued will be payable from the 2016 Pledged Revenues and the 2016 Pledged Taxes, both as hereinafter defined; and

WHEREAS, the Corporate Authorities have heretofore and it is hereby determined that the 2016 Pledged Revenues, as hereafter defined, will be sufficient to provide or pay in each year to final maturity of the Refunding Alternate Bonds an amount not less than 1.25 times debt service coming due in such year of all alternate bonds payable from such revenue sources previously issued and outstanding and the Refunding Alternate Bonds proposed to be issued; and

WHEREAS, such determination of the sufficiency of the 2016 Pledged Revenues is supported by reference to the audit of the City’s finances for the fiscal year ended April 30, 2015 (the “**Audit**”); and

WHEREAS, the Audit has been presented to the Corporate Authorities and is now on file with the City Clerk of the City; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “**Tax Limitation Law**”), imposes limitations of certain property taxes levied by the City, but otherwise provides that the definition of “aggregate extension” contained in Section 18-185 of the Tax Limitation Law does not include “extensions made for payments of principal and interest on bonds issued under Section 15 of the Local Government Debt Reform Act”; and

WHEREAS, the County Clerk of McHenry County, Illinois (the “**County Clerk**”), is therefore authorized to extend and collect said direct annual ad valorem tax so levied for the payment of the Refunding Alternate Bonds for the Refunding without limitation as to rate or amount;

NOW THEREFORE Be It Ordained by the City Council of the City of Woodstock, McHenry County, Illinois, as follows:

Section 1. Definitions.

The following words and terms used in this ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended:

“**Act**” or “**Debt Reform Act**” means the Local Government Debt Reform Act of the State of Illinois, as amended.

“**Additional Bonds**” means any alternate bonds outstanding (being the City’s Series 2004F, Series 2010A, Series 2010C, Series 2010D, Series 2010E and Series 2014 Bonds) or issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in whole or in part in the 2016 Pledged Revenues with the Bonds.

“**Bond**” or “**Bonds**” means one or more, as applicable, of the General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2016, authorized to be issued by this Ordinance.

“**Bond Order**” means a certificate signed by the Mayor, and attested by the City Clerk and under the seal of the City, setting forth and specifying details of the Bonds, including, as the case may be, but not limited to: aggregate principal amount, final interest rates, optional and mandatory call provisions, the final maturity schedule, tax levies, interest payment dates, capitalized interest specification, use of City funds in connection with the bonds to be refunded,

the form of Escrow (hereafter defined), the identity of and final terms with respect to the Purchaser and the Bond Insurer, if any, verification agent, escrow agent, tax-exempt or taxable status, the amendment of City contracts in connection with tax proceed escrows or investments pertaining to the Prior Bonds, if any, and all other terms, provisions and details for the Bonds, and the Refunding.

“**Bond Register**” means the Books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“**Bond Registrar**” means UMB Bank, N.A., St. Louis, Missouri, or successor thereto or designated hereunder in its respective capacities as bond registrar and paying agent.

“**City**” means the City of Woodstock, McHenry County, Illinois.

“**Code**” means the Internal Revenue Code of 1986.

“**Corporate Authorities**” means the City Council of the City.

“**Designated Officials**” means the Mayor, City Clerk, City Manager or Assistant City Manager/Finance Director of the City.

“**Expense Fund**” means the fund established hereunder and further described by Section 12 of this Ordinance.

“**Fiscal Year**” means that twelve-calendar month period beginning on the first day of May of any calendar year and ending on the last day of April of the following calendar year.

“**Municipal Code**” means the Illinois Municipal Code, as amended.

“**Net Revenues**” means Revenues minus Operation and Maintenance Costs.

“**Operation and Maintenance Costs**” means all costs of operating, maintaining and routine repair of the System, including wages, salaries, benefits, costs of materials and

supplies, power, fuel, insurance, taxes, including rebate of excess arbitrage profits to the U.S. government, and purchase of waterworks and sewerage services (including all payments by the City pursuant to long term contracts for such services); but excluding debt service, depreciation, capital improvements or replacements (including meter replacements) or engineering expenses in anticipation thereof or in connection therewith, or any reserve requirements; and otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Ordinance” means this ordinance as originally adopted and as the same may from time to time be amended or supplemented in accordance with terms hereof.

“Outstanding” means Bonds, Prior Bonds and Additional Bonds which are outstanding and unpaid; provided, however, such term shall not include Bonds, Prior Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds comprised of direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of and interest on such Bonds, Prior Bonds or Additional Bonds.

“Prior Bond” or **“Prior Bonds”** means all or a portion of the City’s General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A, authorized and issued pursuant to prior proceedings of the City.

“Prior Projects” means the projects as set forth in the preambles to this Ordinance.

“Purchaser” means Stifel Nicolas & Company, Incorporated, St. Louis, Missouri or such firm as defined in the Series 2016 Purchase Contract.

“Refunding” means the advance refunding or advance defeasance of the Prior Bonds as provided herein.

“Revenues” means all income, rates, fees or charges from whatever source derived from the System, including (i) operating revenues and receipts; (ii) investment income; (iii) connection, permit and inspection fees and the like; (iv) penalties and delinquency charges; (v) capital development, reimbursement, or recovery charges and the like; (vi) annexation or pre-annexation charges insofar as designated by the Corporate Authorities as paid for System connection or service but excluding expressly (a) non-recurring income from the sale of property of the System; (b) governmental or other grants; (c) advances or grants made from the City; and as otherwise determined in accordance with generally accepted accounting principles for municipal enterprise funds.

“Series 2016 Purchase Contract” or **“Bond Purchase Agreement”** means the Bond Purchase Agreement between the City (on which behalf the City Manager and/or the City Treasurer shall execute) and the Purchaser providing for the sale of the Bonds to the Purchaser.

“System” refers to all property, real, personal or otherwise owned or to be owned by the City or under the control of the City, and used for waterworks and sewerage system purposes, and any and all further extensions, improvements and additions to the System.

“Tax-Exempt” means, with respect to the Bonds, the status of interest paid and received thereon as not includable in the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest will be taken into account in computing an adjustment used in determining the alternative minimum tax for certain

corporations, in computing the environmental tax imposed on certain corporations and in computing the “branch profits tax” imposed on certain foreign corporations.

“Waterworks and Sewerage Fund” means the Waterworks and Sewerage Fund of the City heretofore created and expressly continued by this Ordinance.

“2016 Alternate Bond and Interest Subaccount” means the 2016 Alternate Bond and Interest Subaccount established hereunder and further described by Section 11 of this Ordinance.

“2016 Bond Fund” means the 2016 Alternate Bond Fund established hereunder and further described by Section 14 of this Ordinance.

“2016 Pledged Moneys” means, collectively, 2016 Pledged Revenues and 2016 Pledged Taxes as both are defined herein.

“2016 Pledged Revenues” means (i) funds from the Net Revenues derived from the operation of the waterworks and sewerage utility system of the City, (ii) a certain distributive share of proceeds from the State of Illinois income taxes imposed by the Illinois Income Tax Act and distributed pursuant to the State Revenue Sharing Act and (iii) a certain distributive share of proceeds of the Retailer’s Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes distributed pursuant to applicable law.

“2016 Pledged Taxes” means the ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount, pledged hereunder by the City as security for the Bonds.

Section 2. Incorporation of Preambles.

The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true, correct and do incorporate them into this Ordinance by this reference.

Section 3. Determination To Issue Bonds.

It is necessary and in the best interests of the City for the City to undertake the Refunding for the public health, safety and welfare, and to achieve debt service savings and to issue the Bonds to enable the City to pay the costs thereof.

Section 4. Bond Details.

There shall be borrowed for and on behalf of the City the principal amount of up to \$2,350,000 (to be evidenced by the Bonds) to finance the Refunding and related costs. The Bonds shall be issued in the aggregate principal amount of not to exceed \$2,350,000, and each shall be designated “**General Obligation Waterworks and Sewerage Refunding Bond (Alternate Revenue Source), Series 2016.**” The Bonds shall be dated their date of issuance (or otherwise after such date and before the date of issuance as the Purchaser agrees or accepts and reflected in the Bond Order), and shall also bear the date of authentication, shall be in fully registered form, shall be in denomination of \$5,000 each and authorized integral multiples thereof, shall be numbered 1 and upward in the order of their issuance, and shall bear interest at a rate not to exceed 5.50% per annum and shall mature and become due and payable on January 1 of the years (subject as hereinafter provided to prior redemption and the designation of certain Bonds, if at all, as Term Bonds) and in the principal amount in each of the years January 1, 2017 up to or prior to January 1, 2028, with a minimum net present savings of 3%, and a maximum annual debt service of \$262,849.00, as shall be specified in a Bond Order.

The Bonds shall bear interest from their date, or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on the first (1st) day of January and of July of each year, commencing on

January 1, 2017 (or as otherwise set forth in a Bond Order). Principal of and premium (if any) on each Bond shall be paid in lawful money of the United States of America, at the principal corporate trust office of the Paying Agent in St. Louis, Missouri. Interest on each Bond shall be paid from available funds therefor, as provided in this Ordinance, by check or draft of the Paying Agent to the person in whose name such Bond is registered at the close of business on the fifteenth (15th) day (whether or not a business day) of the calendar month prior to each interest payment date.

So long as the Bonds are held in book-entry form as hereinafter more specifically set forth, interest on each Bond shall be paid to the Depository of record as the registered owner the applicable record date by check or draft or electronic funds transfer as may be agreed by the Assistant City Manager/Finance Director, the Bond Registrar and the Depository. “**Depository**” means The Depository Trust Company, New York, New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws. In the event the Bonds should ever become available in physical form to registered owners other than the Depository, interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the fifteenth day of the month prior to the interest payment date. The principal of and premium, if any, on the Bonds shall be payable upon presentation in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

Section 5. Book Entry; Registration of Bonds; Persons Treated as Owners.

Book-Entry. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each maturity. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register therefor in the name of Cede & Co., or any successor thereto, as nominee of the Depository. All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The City's Assistant City Manager/Finance Director or any Designated Officer is authorized to execute and deliver on behalf of the City a Representation Letter. Without limiting the generality of the authority given to the Designated Officers with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interest therein, (c) redemption notices or procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institutions for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “**Depository Participant**”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository,

Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, or any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds.

No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 14th day of the month next preceding the applicable interest payment date, the name "Cede & Co." in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the City, the Bond Registrar and the Depository evidenced by the Representation Letter shall be terminated for any reason, or (c) the City determined that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Depository and the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the City, or such depository's agent or designee,

and if the City does not select such alternate book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of the Depository, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

In the event that the Bonds ever become generally registerable, as aforesaid, any Designated Officer may, in his or her discretion at such time, designate a bank with trust powers or trust company, duly authorized to do business as a bond registrar, paying agent, or both, to act in one or both such capacities hereunder, in the event that the Designated Officers shall determine it to be advisable. Notice shall be given to the registered owners of any such designation.

Section 6. Execution; Authentication.

The Bonds shall be executed on behalf of the City with the manual or facsimile signature of the Mayor, Board of City Council Members and attested with the manual authorized facsimile signature of the City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City

and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Registration of Bonds; Persons Treated as Owners; Redemption.

The City shall cause books (the “**Bond Register**”) for the registration and for the transfer of the Bonds as provided in this ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of

an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date, nor to transfer or exchange any Bond after notice calling such Bond or any portion thereof for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment of any Bonds.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or the owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds,

except in the case of the issuance of a Bond or Bonds for the outstanding portion of a Bond surrendered for redemption.

Redemption. The Bonds shall be subject to redemption prior to maturity as provided in this Section 7.

(a) **Optional Redemption.** The Bonds shall be subject to optional redemption as set forth in the Bond Order.

(b) **Sinking Fund Redemption.** This subsection (b) shall apply only to the extent a Bond Order shall specify any Term Bonds, and otherwise shall not apply. Bonds specified in the Bond Purchase Agreement as Term Bonds (the “**Term Bonds**”), if any, are subject to mandatory sinking fund redemption in the principal amount on January 1 of the years so specified, but corresponding to the principal maturities specified in a Bond Order.

At its option before the 45th day (or such lesser time acceptable to the Bond Registrar) next preceding any mandatory sinking fund redemption date in connection with Term Bonds the City by furnishing the Bond Registrar and the Paying Agent an appropriate certificate of direction and authorization executed by the Mayor, City Manager or the City’s Assistant City Manager/Finance Director may: (i) deliver to the Bond Registrar for cancellation Term Bonds in any authorized aggregate principal amount desired; or (ii) furnish the Paying Agent funds for the purpose of purchasing any of such Term Bonds as arranged by the City; or (iii) receive a credit (not previously given) with respect to the mandatory sinking fund redemption obligation for such Term Bonds which prior to such date have been redeemed and cancelled. Each such Bond so delivered, previously purchased or redeemed shall be credited at one hundred percent (100%) of the principal amount thereof, and any excess shall be credited with regard to future mandatory sinking fund redemption obligations for such Bonds in chronological order, and the principal

amount of Bonds to be so redeemed as provided shall be accordingly reduced. In the event Bonds being so redeemed are in a denomination greater than \$5,000, a portion of such Bonds may be so redeemed, but such portion shall be in the principal amount of \$5,000 or any authorized integral multiple thereof.

(c) **Procedure.** The City covenants that it will redeem Bonds pursuant to the redemption provisions applicable to such Bonds. Proper provision for redemption having been made, the City covenants that the Bonds so selected for redemption shall be payable at maturity.

The City shall, at least forty-five (45) days prior to an optional redemption date (unless a shorter time shall be satisfactory to the Bond Registrar), notify the Bond Registrar of any optional redemption date and of the principal amount of Bonds to be redeemed (no such notice shall be required in the case of any mandatory sinking fund redemption of Term Bonds). In the event that less than all of the Bonds of a particular series or maturity are called for redemption as aforesaid, as necessary, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days or less than thirty (30) days prior to the redemption date by the Bond Registrar by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the owner of Bonds to be redeemed, notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption

notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owners to the Bond Registrar.

All notices of redemption shall include at least the information as follows:

- (i) the redemption date;
- (ii) the redemption price;
- (iii) if less than all of the Bonds are to be redeemed, the identification number and maturity date (and, in the case of partial redemption of any Bond, the respective principal amounts) of the Bonds to be redeemed;
- (iv) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and
- (v) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Bond Registrar.

Such additional notice and information as may be agreed upon with the Depository shall also be given so long as the Bonds are held by the Depository.

The failure of any owner to receive the forgoing notice or any defect therein shall not invalidate the effectiveness of the call for redemption.

Prior to any redemption date, the City shall deposit with the Bond Registrar, an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date (less any moneys on deposit in the funds and accounts referred to herein and available to pay such redemption price).

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the

redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal, and premium, if any, shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be canceled and destroyed by the Bond Registrar and shall not be reissued.

In addition to the foregoing notice, further notice shall be given by the Bond Registrar on behalf of the City as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (a) the CUSIP numbers of all Bonds being redeemed; (b) the date of issue of the Bonds as originally issued; (c) the rate of interest borne by each Bond being redeemed; (d) the maturity date of each Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Bonds being redeemed.

Each further notice of redemption shall be sent at least thirty-five (35) days before the redemption date by registered or certified mail or overnight delivery service to all registered

securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds (such depository now being The Depository Trust Company of New York, New York) and to one or more national information services, chosen in the discretion of the Bond Registrar, that disseminate notice of redemption of obligations such as the Bonds.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear or have enclosed therewith the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

Section 8. Form of Bond.

The Bonds shall be in substantially the form hereinafter set forth or as otherwise set forth pursuant to the terms of a Bond Order; provided, however, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

THE COUNTY OF MCHENRY

CITY OF WOODSTOCK

GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BOND

(ALTERNATE REVENUE SOURCE)

SERIES 2016

See Reverse Side for
Additional Provisions

Interest	Maturity	Dated	[CUSIP]
Rate: _____%	Date: January 1, _____	Date: _____, 2016	_____

Registered Owner: Cede & Co.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the City of Woodstock, McHenry County, Illinois, a municipality and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date of this Bond identified above or from the most recent interest payment date to which

interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on January 1, 2017, and semiannually thereafter on July 1 and January 1 of each year until the Principal Amount is paid or duly provided for, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto. The Principal Amount of and redemption premium, if any, on this Bond are payable in lawful money of the United States of America upon presentation at the principal corporate trust office of UMB Bank, N.A., St. Louis, Missouri, as paying agent and bond registrar (the “**Bond Registrar**”). Payment of interest shall be made to the Registered owner hereof as appearing on the Bond Register of the City maintained by the Bond Registrar at the close of business on the fifteenth (15th) day of the month prior to the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and Cede & Co., as nominee, or its successor for so long as this Bond is held by The Depository Trust Company, New York, New York, the Depository, or such nominee, in book-entry only form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the City, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that

provision has been made for the collection of the 2016 Pledged Revenues, the levy and collection of the 2016 Pledged Taxes, and the segregation of the 2016 Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the City hereby covenants and agrees that it will properly account for said 2016 Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

The City has designated this Bond as a “qualified tax-exempt obligation” pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986.

IN WITNESS WHEREOF, the City of Woodstock, McHenry County, Illinois, by its City Council, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

(Form – Not For Signature)

Mayor
City of Woodstock,
McHenry County, Illinois

Attest:

(Form – Not For Signature)

City Clerk
City of Woodstock,
McHenry County, Illinois

(SEAL)

Date of Authentication: _____, 2016

**CERTIFICATE
OF
AUTHENTICATION**

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Waterworks and Sewerage Refunding Bonds (Alternate Revenue Source), Series 2016, of the City of Woodstock, McHenry County, Illinois.

UMB BANK, N.A.
as Bond Registrar

By _____ (Authorized Officer)
Authorized Officer

Bond Registrar and Paying Agent:

UMB Bank, N.A.
St. Louis, Missouri.

[Form of Bond - Reverse Side]

CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS
GENERAL OBLIGATION WATERWORKS AND SEWERAGE REFUNDING BOND
(ALTERNATE REVENUE SOURCE)
SERIES 2016

This Bond and the bonds of the series of which it forms a part (“**Bond**” and “**Bonds**” respectively) are of an authorized issue of _____ Dollars (\$_____) of like dated date and tenor except as to maturity, [right of redemption] and rate of interest and are issued pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “**Act**”), and the Illinois Municipal Code, as amended (the “**Municipal Code**”), for the purpose of paying the costs of refunding all or a portion of the City’s outstanding General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A, as set forth in the within-mentioned ordinance. The Bonds are authorized by and are issued pursuant to an ordinance passed by the City Council (the “**Corporate Authorities**”) of the City on the 16th day of August, 2016 (the “**Ordinance**”) and a Bond Order executed by the authorized City officers in accordance therewith, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation, unless the 2016 Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions

or limitations until such time as an audit of the City shall show that the Bonds shall have been paid from the 2016 Pledged Revenues for a complete Fiscal Year.

Additional Bonds may be issued pursuant to the terms of and as defined in the Ordinance.

The Bonds are payable (i) from the Net Revenues derived from the operation of the waterworks and sewerage utility system of the City, (ii) a certain distributive share of proceeds from the State of Illinois income taxes imposed by the Illinois Income Tax Act and distributed pursuant to the State Revenue Sharing Act, (iii) a certain distributive share of proceeds of the Retailer's Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes distributed pursuant to applicable law (the "**2016 Pledged Revenues**") and (iv) ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount (the "**2016 Pledged Taxes**") (the 2016 Pledged Revenues and the 2016 Pledged Taxes being collectively called the "**2016 Pledged Moneys**"), all in accordance with the provisions of the Act and the Illinois Municipal Code.

Under the Act and the Ordinance, the 2016 Pledged Revenues shall be deposited into and segregated in the 2016 Alternate Bond and Interest Subaccount, and the 2016 Pledged Taxes shall be deposited into and segregated in the 2016 Pledged Taxes Bond Fund, each as created by the Ordinance. Moneys on deposit in said Subaccount and said Fund shall be used first and are pledged for paying the principal of, interest on, and premium, if any, on the Bonds and then for any further purposes as provided by the terms of the Ordinance, including the payment of certain outstanding General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A.

[The Bonds due on January 1, 20__, are Term Bonds and are subject to mandatory redemption by lot at a price of par and accrued interest, without premium, on January 1 of the year and in the amount as follows:

TERM BONDS OF 20__

<u>YEAR</u>	<u>AMOUNT</u>
--------------------	----------------------

20__	\$
------	----

with \$_____ remaining to be paid at maturity in the year 20__.]

[The Bonds maturing on or after January 1, 20__ shall be subject to redemption at the option of the City in whole, or in part, in integral multiples of \$5,000 on or after January 1, 20__ at par plus accrued interest to the date fixed for redemption.]

Written notice of the redemption of any or all of said Bonds shall be given by the City to the registered holder thereof by first class mail to the address shown on the Bond Register maintained by the Bond Registrar or at such other address as is furnished in writing by such Registered Owner to the Bond Registrar. The date of the mailing and filing of such notice shall be not more than sixty (60) and not less than thirty (30) days prior to such prepayment date, and when any or all of the Bonds or any portion thereof shall have been called for redemption and payment made or provided for, interest thereon shall cease from and after the date so specified.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar in St. Louis, Missouri, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the City shall

execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period of fifteen (15) days next preceding any interest payment date on such Bond and ending on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond or any portion thereof for prepayment has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of prepayment of any Bonds.

The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ Signature Guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 9. Sale of the Bonds.

The Mayor and the City Clerk are hereby authorized to execute a suitable agreement, being the Series 2016 Purchase Contract, for the privately negotiated sale of the Bonds on behalf of the City. The Mayor, City Clerk, City Manager and Assistant City Manager/Finance Director of the City are given the authority to negotiate the final terms of the Bonds (including, but not limited to, tax-exemption, dated date, purchase price, maturity amounts, redemption terms, denominations and interest rates) and prepare amended levy information as provided in Section 13 hereof, prior to the filing of City proceedings abating a portion of the taxes levied herein with the County Clerk of The County of McHenry, Illinois. Such actions, to be evidenced by a Bond Order to be executed by the Mayor and City Clerk, are ratified in their entirety by the Board, so long as each of the Bonds bear interest at a rate not in excess of 5.50%, with a maximum par amount of \$2,350,000, with a minimum net present

savings of 3%, and a maximum annual debt service of \$262,849.00. Robert W. Baird & Co. Incorporated, Naperville, Illinois, is appointed Municipal Advisor to the City in order to market the Bonds to potential investors. Miller, Canfield, Paddock and Stone, P.L.C., Chicago, Illinois, is appointed Bond Counsel. The Bonds hereby authorized shall be executed as in this ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the City's Assistant City Manager/Finance Director, and be by said Assistant City Manager/Finance Director delivered as set forth in the Bond Order; it is hereby found and determined that no person holding any office of the City either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in said marketing of the Bonds.

The Official Statement prepared by Robert W. Baird & Co. Incorporated, Naperville, Illinois for the City in connection with the Bonds (the "**Official Statement**"), in substantially the form thereof presented before the meeting of the Corporate Authorities at which this ordinance is adopted, shall be and is hereby approved. All things done by the Purchaser with respect to the Preliminary Official Statement and Final Official Statement and by the Mayor, City Clerk, City Manager and Assistant City Manager/Finance Director, in connection with the issuance and sale of the Bonds, shall be and are hereby in all respects ratified, confirmed and approved. The Mayor, City Clerk, City Manager and Assistant City Manager/Finance Director and other officials of the City are hereby authorized and directed to do and perform, or cause to be done or performed for or on behalf of the City, each and everything necessary for the issuance of the Bonds, including the proper execution, delivery and performance of the Series 2016 Purchase Contract and related instruments and certificates, by the City and the purchase by and delivery of the Bonds to or at the direction of the Purchaser.

The officers of the City are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Series 2016 Purchase Contract, this Ordinance, the Official Statement and the Bonds.

Section 10. Treatment of Bonds As Debt.

The Bonds shall be payable from the 2016 Pledged Moneys and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the 2016 Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 13 hereof, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the 2016 Pledged Revenues for a complete Fiscal Year, in accordance with the Act.

Section 11. Flow of Funds.

All of the Revenues shall continue to be set aside as collected and be deposited into certain separate funds and in accounts in a bank designated by the Corporate Authorities, which funds are hereby created and designated as the “Alternate Bond and Interest Fund of 2016” the (“**Bond Fund**”) of the City, and which funds shall constitute trust funds for the sole purpose of carrying out the covenants, terms, and conditions of this Ordinance, and shall be used only in paying the principal of and interest on any outstanding General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A and the Refunding Alternate Bonds of the City which by their terms are payable from the 2016 Pledged Revenues and providing for the establishment of and expenditure from the respective accounts as described in this Ordinance.

There shall be and there is hereby created a separate Subaccount in the Bond Fund to be known as the “2016 Alternate Bond and Interest Subaccount” to which there shall be credited on or before the first day of each month by the City Assistant City Manager/Finance Director, without any further official action or direction, in the order in which said account is hereinafter mentioned, all moneys held in the Bond Fund, in accordance with the following provisions:

2016 Alternate Bond and Interest Subaccount:

All moneys shall be deposited to a separate and segregated account hereby created and designated the “2016 Alternate Bond and Interest Subaccount of the Bond Fund” (the “**2016 Alternate Bond and Interest Subaccount**”), as follows:

A. There shall be deposited into the 2016 Alternate Bond and Interest Subaccount the accrued interest, if any, received upon the delivery of the Bonds. Thereafter, there shall be paid into the 2016 Alternate Bond and Interest Subaccount in each month after the required payments have been made into the Accounts above described, a fractional amount of the interest becoming due on the next succeeding interest payment date on all Outstanding Bonds and a fractional amount of the principal becoming due on the next succeeding principal maturity date of all Outstanding Bonds until there shall have been accumulated in the 2016 Alternate Bond and Interest Subaccount on or before the month preceding such maturity date of interest or principal, an amount sufficient to pay such principal or interest, or both, of all Outstanding Bonds.

B. In computing the fractional amount to be set aside each month in said 2016 Alternate Bond and Interest Subaccount, the fraction shall be so computed that sufficient funds will be set aside in said Subaccount and will be available for the prompt payment of such principal of and interest on all Outstanding Bonds as the same will become due and shall be not less than one-fifth of the interest becoming due on the next succeeding interest payment date and not less than one-tenth of the principal becoming due on the next succeeding principal payment date on all Outstanding Bonds until there is sufficient money in said Subaccount to pay such principal or interest or both.

C. Credits to the 2016 Alternate Bond and Interest Subaccount may be suspended in any Fiscal Year at such time as there shall be a sufficient sum, held in cash and investments, in said Subaccount to meet principal and interest requirements in said Subaccount for the balance of such Fiscal Year, but such credits shall be resumed at the beginning of the next Fiscal Year. Such deposits shall be made not later than May 1 and November 1 of each fiscal year. At its discretion, the City may use other lawfully available funds to make such deposits.

D. All moneys in said Subaccount shall be used only for the purpose of paying interest on and principal of Bonds and Additional Bonds.

E. Any funds remaining in the Bond Fund after making the aforesaid deposits to the credit of the 2016 Alternate Bond and Interest Subaccount, at the discretion of the Corporate Authorities, shall be used for the purposes enumerated in any future bond ordinance or for any other lawful City purpose.

Money to the credit of the Bond Fund may be invested pursuant to any authorization granted to municipal corporations by Illinois statute or court decision.

Section 12. Use of Bond Proceeds.

The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest received by the City upon the sale of the Bonds shall be remitted by the City Treasurer for deposit into the Bond Fund and be used to pay first interest coming due on the Bonds.

B. The City shall then allocate from the Bond proceeds the sum necessary for expenses incurred in the issuance of the Bonds which shall be deposited into an “**Expense Fund**” to be maintained by the Treasurer and disbursed for such issuance expenses from time to time in accordance with usual City procedures for the disbursement of funds, which disbursements are hereby expressly authorized.

Simultaneously with the issuance and delivery of the Bonds, a portion of the principal proceeds of the sale thereof, together with such additional amounts as may be necessary from the general funds of the City, shall be used either for payment of expenses of issuing the Bonds or be deposited in escrow pursuant to an Escrow Agreement (the “**Escrow**”) hereby authorized by the Corporate Authorities for the purpose of paying principal of and interest on the Refunded Bonds as such become due or are redeemed pursuant to the Escrow. The City hereby does (1) approve the form of the Escrow Agreement, (2) approve UMB Bank, N.A., St. Louis, Missouri, as named in the Escrow Agreement, as the Escrow Agent, (3) authorize and direct the

officers as designated in the Escrow Agreement to execute the same with such completions, corrections and revisions as they may approve, their execution to constitute conclusive evidence of their approval and of due execution and delivery under the terms of this Ordinance, and (4) approve the redemption of the Refunded Bonds. The City does hereby call for redemption the Prior Bonds specifically as follows: the General Obligation Waterworks and Sewerage Bonds (Alternate Revenue Source), Series 2008A maturing on and after January 1, 2019 on July 1, 2018, or as otherwise set forth in the Bond Order. The City Assistant City Manager/Finance Director of the City is authorized to take any and all action required to cause the redemption of the Prior Bonds on the appropriate call date.

The proceeds received or to be received by the City from the amounts pledged to pay the Refunded Bonds in the amount as set forth in the Bond Order shall be deposited in the Escrow, and any such further amounts may be used for the purpose of paying the principal of or interest on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the Escrow, the same shall be deposited into the Bond Fund and used to pay the first payments of principal and/or interest on the Bonds, in accordance with all of the provisions of this Ordinance.

Section 13. 2016 Pledged Taxes; Tax Levy.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, and as provided in Section 15 of the Act, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are Outstanding, a direct annual tax in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the City the following direct annual taxes (the “**2016 Pledged Taxes**”):

For the
Year

A Tax Sufficient to Produce the sum of:

2016	\$260,668.00	for interest and principal up to and including January 1, 2018
2017	259,480.00	for principal and interest
2018	262,680.00	for principal and interest
2019	260,480.00	for principal and interest
2020	262,849.00	for principal and interest
2021	259,805.00	for principal and interest
2022	261,105.00	for principal and interest
2023	261,970.00	for principal and interest
2024	262,400.00	for principal and interest
2025	262,050.00	for principal and interest
2026	261,250.00	for principal and interest

Following any extension of 2016 Pledged Taxes, interest or principal coming due at any time when there are insufficient funds on hand from the 2016 Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the 2016 Pledged Taxes herein levied; and when the 2016 Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Section 14. Filing with County Clerk.

After this ordinance becomes effective, a copy hereof, certified by the City Clerk, shall be filed with the County Clerk of The County of McHenry, Illinois (the “**County Clerk**”). The County Clerk shall in and for each of the years required ascertain the rate percent required to produce the aggregate 2016 Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and the County Clerk, or other appropriate officer or designee, shall remit the 2016 Pledged Taxes for deposit to the credit of a special fund to be designated the “2016 Pledged Taxes Bond Fund” (the “**2016 Pledged Taxes Bond Fund**”), and in said years the 2016 Pledged Taxes shall

be levied and collected by and for and on behalf of the City in like manner as taxes for general municipal purposes of the City for said years are levied and collected, and in addition to and in excess of all other taxes. The 2016 Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds. It is hereby expressly provided that in the event there shall be moneys both to the credit of the 2016 Alternate Bond and Interest Subaccount and the 2016 Pledged Taxes Bond Fund, the 2016 Pledged Taxes Bond Fund shall be fully depleted before moneys to the credit of the 2016 Alternate Bond and Interest Account shall be used to pay principal of and interest on the Bonds.

The Mayor, City Clerk, City Manager and Assistant City Manager/Finance Director of the City be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds and directing the abatement of the taxes heretofore levied for the years 2016 to 2026, inclusive, to pay the Prior Bonds.

Section 15. Abatement of 2016 Pledged Taxes.

The City covenants and agrees with the registered owners of the Bonds that so long as any of the Bonds remain outstanding, whenever the 2016 Pledged Revenues shall have been determined by the City to provide in any calendar year an amount not less than 1.25 times debt service of all outstanding bonds in the next succeeding bond year (due on January 1 and July 1) and whenever the 2016 Pledged Revenues have been deposited in the Bond Fund in an amount sufficient to pay debt service on all outstanding bonds in the next succeeding bond year, the City shall, prior to the time the 2016 Pledged Taxes levied in such calendar year are extended, direct the abatement of the 2016 Pledged Taxes, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement. The

City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing taxes, and the City and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the 2016 Pledged Taxes Bond Fund established in Section 14 above to pay the principal of and interest on the Bonds. In the event of any abatement of such levy of taxes and the failure thereafter to pay debt service in respect of such abatement, the additional amount, together with additional interest accruing, shall be added to the tax levy in the year of, or the next year following, such failure.

Section 16. 2016 Pledged Revenues; General Covenants.

The City covenants and agrees with the registered owners of the Bonds that, so long as any Bonds remain outstanding:

A. The City hereby pledges the 2016 Pledged Revenues to the payment of the Bonds, and the Corporate Authorities covenant and agree to provide for, collect and apply the 2016 Pledged Revenues to the payment of the Bonds and the provision of not less than an additional .25 times debt service, all in accordance with Section 15 of the Debt Reform Act. The determination of the sufficiency of the 2016 Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the Audit, and the reference to and acceptance of such Audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Debt Reform Act have been met.

B. The City will punctually pay or cause to be paid from the 2016 Alternate Bond and Interest Subaccount and from the 2016 Pledged Taxes Bond Fund the principal of, interest on and premium, if any, to become due in respect to the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The City will pay and discharge, or cause to be paid and discharged, from the 2016 Alternate Bond and Interest Subaccount and the 2016 Pledged Taxes Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the 2016 Pledged Moneys, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

D. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Waterworks and Sewerage Fund, the Prior

Projects, the 2016 Pledged Moneys, the 2016 Alternate Bond and Interest Subaccount and the 2016 Pledged Taxes Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the registered owners of not less than ten percent (10%) of the principal amount of the Outstanding Bonds or their representatives authorized in writing.

E. The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

F. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are Outstanding, the City will continue to deposit the 2016 Pledged Revenues to the 2016 Alternate Bond and Interest Subaccount and, if applicable, the 2016 Pledged Taxes to the 2016 Pledged Taxes Bond Fund. The City covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain Outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy the 2016 Pledged Taxes and to collect and to segregate the 2016 Pledged Moneys. The City and its officers will comply with all present and future applicable laws in order to assure that the 2016 Pledged Taxes can be levied and extended and that the 2016 Pledged Revenues and the 2016 Pledged Taxes may be collected and deposited to the 2016 Alternate Bond and Interest Subaccount and the 2016 Pledged Taxes Bond Fund, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the 2016 Pledged Revenues, from the levy of the 2016 Pledged Taxes as provided in the Act.

I. Within six (6) months following the close of each Fiscal Year, the City will cause the books and accounts of the System to be audited by independent certified public accountants in accordance with appropriate audit standards. Said audit will be available for inspection by the registered owners of any of the Bonds.

Section 17. Additional Bonds.

The City reserves the right to issue Additional Bonds from time to time payable from the 2016 Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the 2016 Pledged Revenues with the Bonds; provided, however, that no Additional Bonds

shall be issued except in accordance with the provisions of the Act as the Act is written at this time.

Section 18. Defeasance.

The Bonds are subject to legal defeasance by the irrevocable deposit of full faith and credit obligations of the United States of America, obligations the timely payment of which are guaranteed by the United States Treasury, or certificates of participation in a trust comprised solely of full faith and credit obligations of the United States of America (collectively, the “**Government Obligations**”) with a bank or trust company acting as escrow agent. Any such deposit must be of sufficient amount that the receipts from the Government Obligations plus any cash on deposit will be sufficient to pay debt service on the Bonds when due or as called for redemption.

Bonds which are no longer Outstanding Bonds as defined in this Ordinance shall cease to have any lien on or right to receive or be paid from 2016 Pledged Revenues and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security of the Bonds in the 2016 Pledged Revenues.

Section 19. This Ordinance a Contract.

The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided.

Section 20. Bond Registrar Covenants.

If requested by the Bond Registrar, the Mayor and City Clerk of the City are authorized to execute the Bond Registrar’s standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder.

Subject to modification by the express terms of any such agreement, such duties shall include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;
- (c) to give notice of redemption of Bonds if provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Outstanding Bonds and payments made with respect to interest on the Bonds.

The City Clerk is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

The City covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

A. The City shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

B. The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the City that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the City and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

C. The City may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated as bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond

Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the City covenants and agrees that it will thereupon appoint a successor Bond Registrar. The City shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in the same manner, or as nearly the same as may be practicable, as for a redemption of Bonds. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining its principal corporate trust office in Illinois, and having capital and surplus and undivided profits in excess of \$5,000,000.

Section 21. Registered Form.

The City recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order for the interest thereon to be and remain Tax-Exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Tax Covenants.

The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause the interest on the Bonds not to be Tax-Exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Bonds; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

Section 23. Qualified Tax-exempt Obligations.

The City recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain

financial institutions as if it were acquired on August 7, 1986, for certain purposes. The City hereby designates each of the Bonds as may be from time to time outstanding for purposes of Section 265(b)(3) of the Code as a “qualified tax-exempt obligation” as provided therein.

In support of such designation, the City certifies, represents and covenants as follows:

A. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code.

B. Including the Bonds, the City (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in “qualified tax-exempt obligations” during calendar year 2016.

C. Including the Bonds, not more than \$10,000,000 of obligations issued by the City (including any entities subordinate thereto) during the calendar year 2016 have been to date or will be designated by the City for purposes of said Section 265(b)(3).

Section 24. Continuing Disclosure.

The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Series 2016 Continuing Disclosure Undertaking. Notwithstanding any other provision of this Bond Ordinance, failure of the City to comply with the Series 2016 Continuing Disclosure Undertaking shall not be considered an Event of Default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Section. For purposes of this Section, “**Beneficial Owner**” means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 25. Bond Insurance

The City may seek a commitment (the “**Commitment**”) with respect to a municipal bond insurance policy from a qualified municipal bond insurer (the “**Insurer**”) for the Bonds. The Commitment shall be executed by the appropriate Designated Official, and is hereby incorporated herein by reference as if set out in this Section in full, and any Designated Official is hereby expressly authorized to take such actions as may be necessary to effectuate compliance with the terms and conditions of the Insurer as set forth in the Commitment for all purposes under this Ordinance.

Section 26. Severability.

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 27. Repealer.

All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Section 28. Effective Date.

This Ordinance shall be effective immediately.

PASSED by the City Council on August 16, 2016.

APPROVED: August 16, 2016.

Mayor

AYES: _____

NAYS: _____

ABSENT: _____

RECORDED in the Municipal Records on August 16, 2016.

Attest:

City Clerk

(SEAL)

27264252.1\155722-00001

MINUTES
WOODSTOCK CITY COUNCIL
August 2, 2016
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Mayor Brian Sager on Tuesday, August 2, 2016 in the Council Chambers at City Hall. Mayor Sager welcomed those present and explained the consent calendar process and invited public participation.

City Clerk Smiley confirmed that the agenda before the Council was a true and correct copy of the published agenda.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Daniel Hart, Maureen Larson, Mark Saladin, Joseph Starzynski, RB Thompson, Michael Turner, and Mayor Brian Sager.

COUNCIL MEMBERS ABSENT: None

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney TJ Clifton, Assistant City Manager/Finance Director Paul Christensen, Public Works Director Jeff Van Landuyt, Building and Zoning Director Joe Napolitano, Economic Development Director Garrett Anderson, and City Planner Nancy Baker.

OTHERS PRESENT: City Clerk Cindy Smiley

A. PRESENTATION – Old Farm & Fleet Site Redevelopment

Mayor Sager stated this presentation concerns the redevelopment of the old Farm & Fleet property, noting the petitioner is looking for input as to how this could work for the community. He stated the Council will have an opportunity to ask questions, but that no decision will be made this evening. He invited the petitioner to approach the podium.

Steve Schwartz of Pearl Street Commercial, LLC, stated he has been doing this for 18 years throughout the Chicagoland area. He stated he appreciates Council's time and that of the Plan Commission, before which he has already appeared.

Mr. Schwartz stated he wishes to present a concept plan for the 7.65-acre parcel located at the intersection of Routes 47 & 14, known as the former Farm & Fleet. He provided a presentation showing a map of the parcel and his proposal for its development. He stated the property has been vacant for more than 15 years and has been used for storage by its owners. Mr. Schwartz's plan would be to acquire the property and work with the owners, Mr. & Mrs. Sonday, to develop a self-storage building in the back portion. Another portion of the property is proposed to be sold for development into a convenience store and fuel station. Mr. Schwartz stated there is interest from a major convenience store/fuel operator that is very positive about the configuration being presented this evening.

Mr. Schwartz stated he made some revisions to his plan based upon comments made by the Plan Commission. He noted he has conceptual approval from IDOT for a right-in access off Route 14 and that there would be full access off Route 47. He then discussed Davis Road, describing how

that would be realigned and graded to provide improved access. He noted this would make the former Harley-Davidson property more desirable making it more likely to be developed as it would bring the attention of retailers. He provided information on how trucks would come off Route 47 to access the property and how they would leave, and also discussed how truck and customer traffic on Route 14 would access the property. Mr. Schwartz stated this project would provide significant roadway improvements, and also described the detention area on the property.

Mr. Schwartz then described the large, self-storage building he is proposing for the development, noting it would be climate-controlled and phased in. He displayed the elevation for the proposed building stating it would be well landscaped per the Route 47 Overlay requirements. He discussed the zoning requirements for the property stating he is looking to rezone the back portion of the property B-3, leaving the front B-5, and his belief that it will meet all requirements for a Special Use Permit.

Mayor Sager stated the City often has had the opportunity to review development proposals in a conceptual manner individually in years past, but this evening this is being done in this format before the investors and the developer. He stated this is a preliminary review with an opportunity to give thoughts and suggestions.

Mayor Sager stated he is very excited about the fact that the City is considering redevelopment of this parcel as it has been talked about for many years. He noted that many others have found this to be a challenging site and that its redevelopment is a huge task, including challenges such as regrading to accommodate traffic flow. In response to a question from Mayor Sager, Mr. Schwartz further explained the stop bars to which he had previously referred, stating they are the stop signs and striping used to control traffic and its flow. He noted the costs of the proposed roadway improvements would be approximately \$450,000 and without them the development could not be possible.

In response to a question from Mayor Sager, Mr. Schwartz stated he would give consideration to adding brick or stone to the façade on the north elevation of the building, stating he wishes the site to be attractive.

In response to questions from RB Thompson, Mr. Schwartz explained the grade differential on Davis Road and how this would be regraded. He stated the property would be appropriately graded and paved for semis using the convenience store/fuel station. He also discussed signage, stating they would want visibility on both Rt. 14 and Rt. 47. Following further discussions of the Davis Road access and traffic stacking, Mayor Sager stated IDOT will dictate to a great extent traffic movement on these roadways.

In response to a question from J. Starzynski, Mr. Schwartz described the number of trucks that would access the property and how they would enter and leave the property. He stated this is not meant for long-term stays or parking.

M. Turner commended Mr. Schwartz for bringing this proposal to the City. He stated, in his opinion, this parcel ranks as #1 in Woodstock, being at one of the gateways to the City. He noted it has been his goal to have this parcel redeveloped but is not sure a convenience store/fuel stop is what he really thinks should go there. He questioned whether in 10 or 40 years, this would be the right thing to put at a major intersection as the town grows. He stated he is not convinced, despite

being of value in the short term, that this is the right thing on this parcel to uphold his vision for Woodstock. M. Turner stated this is not an absolute “no,” but that he needs to see if this is the right thing for this parcel. He also expressed concern about the tanks that would be placed on the property. J. Napolitano provided information concerning the placement of tanks. M. Turner again expressed his reservations about placing this development on this particular parcel at one of the main entrances to the city.

Mayor Sager disagreed noting as the City grows in many directions, this intersection, while important, may not remain the main entrance. He further noted, in his opinion, this is exactly where this type of development should be located because of the traffic flow and that this may help spur development of the lot to the south. He also stated once again that this site is uniquely challenged by virtue of the wetlands and because it is at the intersection of two highways which impacts access. He noted other retailers have looked at the site over the years and have determined the challenges to be too great.

M. Turner stated he can see both sides but expressed his opinion that it would be a good site for a car dealership. He stated that Woodstock does not currently have the demographics to support such a venture, but that it may in the future. M. Turner stated while he has not made a final decision concerning the proposal, he would definitely not support this development if the final elevations and overall site were not attractive.

M. Saladin stated this is an interesting discussion because of the vision for this corner. He noted that in considering the development one must balance the fact that the marketplace comes together at a certain time with certain people, which is sometimes more important than vision, noting this whole area has changed over time and will continue to change. Noting the challenges presented by this parcel has made larger retailers shy away from it, he stated they are not going to be willing to develop it. But, he noted, someone is coming forward who is willing to put the money into this site to develop it. He noted he wishes to hear from the engineers concerning the proposed traffic pattern, stating appearance, traffic, and safety are the areas that he feels should be focused on. He stated he would be supportive of the proposed development.

D. Hart noted he does not see a great many people coming before the Council concerning this parcel, but that he does see an eyesore when he looks at it. He does not wish to turn away someone who wants to invest and improve this area.

J. Starzynski stated he is not against the concept and opined once this is built the old Harley-Davidson site to the south will become more attractive. As a member of the Board of Directors of the Environmental Defenders, Mr. Starzynski did express his concern regarding the fuel storage tanks.

Mr. Schwartz stated he shares the Councilmembers safety and environmental concerns. He noted he has been a developer for many years and formerly worked for BP Amoco and developed Target superstores. He stated technology has greatly evolved and discussed the various improvements. He stated safety and the environment will be addressed from day one.

Mr. Schwartz addressed the Councilmembers aesthetic concerns stating this project will approve and bring attention to this corridor. He noted this will be a \$7-\$8 million-dollar redevelopment.

M. Larson stated there are many layers to this subject with the first being the character and history of Woodstock. She stated the historic buildings of Woodstock have stood the test of time while the buildings of the 70s, 80s, and 90s have not. She stated that this proposal is not what she envisions as the highest and best use of this site, but that it may be wishful thinking that there could be more on the site. She stated her feeling that this is a very visible corner and her wish that it could be beautiful, but noted she balances this with the fact that every idea that has come forth in the past decade has hit a brick wall.

M. Larson stated she appreciates Mr. Schwartz's idea for traffic flow and the thought he has put into finding solutions for this site. She stated this has been a difficult site and an eyesore and expressed her appreciation for his proposal. She stated she does agree with Councilman Turner's comments concerning aesthetics. In response to a question from M. Larson concerning the elevations of the self-storage building, Mr. Schwartz stated there would be various treatments, including brick and glass. He also noted there would be grade changes and that the most visible areas would be treated appropriately. He then discussed the landscaping again stating the most visible areas will have the most design focus devoted to them. Mr. Schwartz stated there would be brick columns and brick on the façade of the convenience store. He noted he is amenable to suggestions to make these buildings more attractive.

D. Hart exited the Chambers at 7:55 PM.

M. Larson expressed concerns regarding the possible height and brightness of the lighting.

In response to a question from M. Larson, Mr. Schwartz stated, while he could not speak directly on the part of the convenience store operator, he would certainly bring the idea of including an electric charging station to the project.

D. Hart returned to the Chambers at 8:02 PM.

Mayor Sager noted that the City Council has a moratorium on liquor license applications for convenience stores. Mr. Schwartz affirmed that he is aware of this limitation.

In response to a question from Mayor Sager, Mr. Schwartz stated he has received the input he was seeking. He expressed his appreciation to the City Council members for their input.

Diane Sondag, 2309 Thompson Road, Bull Valley, Illinois stated she is co-owner of the property in question. She thanked the City Council for considering this project and for providing their input.

Ms. Sondag stated they have had people interested in this property, but that it is not an ideal situation and nothing moved forward. She stated everyone would like to see something wonderful on that site, but that this may not happen as quickly as hoped. She noted that no one has ever put so much work into a proposal for this property as Mr. Schwartz has, and expressed her faith in his ability to complete the project to the satisfaction of all involved.

Ms. Sondag stated this has been a problem to develop because of roadway issues and opined that a big box store or strip mall will not locate there. She stated developers of those types of projects do their own studies and have previously decided the site is not viable for that use. She opined if this

site is developed with this project, perhaps the former Harley-Davidson site would also benefit. Ms. Sondag stated this is a good proposal that will generate sales tax for Woodstock and noted the site will certainly look better than it does now. She stated her appreciation and acknowledged that the Council must look at the big picture, but opined that there are so many positive things about this proposal that the City should not wait.

Mayor Sager expressed his appreciation to Mr. and Mrs. Sondag for allowing Christmas Clearing House to use their facility and for their good citizenship.

Mayor Sager thanked Mr. Schwartz for his proposal and for considering investing in Woodstock.

Mr. Schwartz thanked City staff stating they have been wonderful to work with.

B. FLOOR DISCUSSION

Public Comment

Tom LaFontaine, 19711 Kishwaukee Valley Road, Marengo, IL, thanked the City Council for the service they provide to the City. He acknowledged they have a difficult job and thanked each member for serving.

Council Comments

Mayor Sager recognized and congratulated Finance Director Paul Christensen on his appointment as Assistant City Manager. He stated he is grateful for his professionalism and experience.

Mr. Christensen stated he looks forward to serving the City and its residents.

J. Starzynski stated he has been working with Brandon Pacyna on the upcoming “Let’s Square Dance” musical event scheduled for August 13th. He noted City staff has been very helpful. He invited all to this free event, which will bring live music to the beautiful Woodstock Square on a Saturday night. He noted the event will benefit the Friends of the Old Courthouse.

Mayor Sager thanked Councilman Starzynski for his leadership and his investment in this event.

M. Saladin thanked City staff for assistance in the recent MCYSA tournament, noting they were a great help in providing assistance as the event was forced to make adjustments due to weather.

RB Thompson noted the improvements on Mr. Bezic’s Benton Street buildings are progressing. He stated thus far the improvements are both significant to the building and very attractive for the area.

CONSENT AGENDA

Motion by M. Saladin, second by RB Thompson, to approve the items on the Consent Agenda.

There were no items removed from the Consent Agenda.

Mayor Sager asked if any members of the Council or members of the Public had any questions on any of the items remaining on the Consent Agenda.

Item F-2 – Sale of Property – 215 W. Judd Street

M. Larson thanked Mr. LaFontaine for his investment in taking on this project.

In response to a question from J. Starzynski, Mr. LaFontaine stated that while he hopes it can be completed sooner, it may take as long as six months to complete the exterior of the building.

Mayor Sager asked that Mr. LaFontaine reach out to the family of the adjacent homeowner concerning a schedule for the project, noting he could get contact information from N. Baker. Mr. LaFontaine confirmed that he would do this.

Item F-4 – Ordinance – Monopoles and Personal Wireless Service Antennas

In response to questions from M. Saladin, City Attorney Clifton stated the trend is to get these applications on the right-of-way, but there are some regulations in place to deal with this issue on private property. J. Napolitano stated there are restrictions on accessory structures.

There were no further questions or comments from the Council or the Public on the items remaining on the Consent Agenda.

Mayor Sager affirmed the Consent Agenda to include the following items:

C. MINUTES OF PREVIOUS MEETINGS:

July 19, 2016 Regular Meeting Minutes

D. WARRANTS: 3722 3723

E. MINUTES AND REPORTS:

Environmental Commission Meeting - July 7, 2016

Woodstock Police Department Monthly Report – June 2016

F. MANAGER'S REPORT NO. 72

1. Waiver of Competitive Bids and Award of Bid – Lift Station Influent Grinder – Approval of the following:

- a) Waiver of the requirement for competitive bids;
- b) Award of bid for the purchase of a rebuilt grinder for installation in the City's Olson Park Lift Station to JWC Environmental, Buford, GA, utilizing their "exchange program," for an amount not-to-exceed \$27,472.

2. Sale of Surplus Property – 315 W. Judd Street - Approval of the following:

- a) Award of bid for the purchase of the declared surplus property located at 315 W. Judd Street and identified by PIN 13-05-353-004 to Lafontaine Enterprises for the amount of \$3,000;
- b) Authorization for the City Administration to execute the associated documents to complete the sale.

3. Ordinance – Space Usage and Donation Agreement with Donna Jill Witty for the Old Courthouse building – Adoption of Ordinance 16-O-45, identified as

Document No. 1, *An Ordinance Authorizing a Space Usage and Donation Agreement Between the City of Woodstock and Donna Jill Witty for the Old Courthouse Art Center at the Old Courthouse Building.*

4. **Ordinance - Monopoles and Personal Wireless Service Antennas** – Approval of Ordinance 16-O-46, identified as Document No. 2, *An Ordinance Amending Title 6, Chapter 1, Article D of the Woodstock City Code Entitled Construction of Utility Facilities in the Rights of Way Regarding Monopoles and Personal Wireless Serviced Antennas.*

A roll call vote was taken to approve Consent Agenda Items C through F-4. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: None. Motion carried.

DISCUSSION ITEMS

5. Transmittal of Pavement Management Taskforce Report

Mayor Sager stated there were a number of individuals who participated in this project, acknowledging Diane Lukas and Councilman Starzynski who were present.

He stated this report takes a comprehensive approach, but does not answer all of the questions. He noted it does identify some of the primary areas to look at and makes recommendations.

Mayor Sager noted the purpose of this agenda item is not to discuss this agenda item tonight, but rather to transmit it to the Council for review and discussion at a future meeting. He urged the Council members to consult staff with any comments or questions.

FUTURE AGENDA ITEMS

Following a brief discussion of the timing for consideration of the purchase of reusable bags, it was the consensus of the Council that this item be placed on the August 16, 2016 City Council Agenda.

ADJOURN

Motion by M. Larson, second by RB Thompson, to adjourn this regular meeting of the Woodstock City Council to the next regularly-scheduled City Council Meeting on Tuesday, August 16, 2016, at 7:00 PM in the Council Chambers at City Hall. Ayes: D. Hart, M. Larson, M. Saladin, J. Starzynski, RB Thompson, M. Turner, and Mayor Sager. Nays: none. Abstentions: none. Absentees: none. Meeting adjourned at 8:33PM.

Respectfully submitted,

Cindy Smiley
City Clerk

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108054	A FREEDOM FLAG CO.	5X8 ILLINOIS NYLON	89.75	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 108054:			89.75			
108055	AHA CONSULTING INC	OPERA HOUSE WEBSITE DESIGN	3,000.00	GENERAL FUND	CITY WEBSITE	01-01-5-556
Total 108055:			3,000.00			
108056	ALAN DUNKER	PICTURES FOR ADULT SOFTBALL LE	20.35	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108056:			20.35			
108057	ANITA JOHNSON	RECREATION INSTRUCTOR	595.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108057:			595.00			
108058	ARAMARK	UNIFORM SHORTS	128.84	GENERAL FUND	UNIFORMS	01-07-4-453
Total 108058:			128.84			
108059	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 108059:			25.00			
108060	B & M LAWN CARE	MOWING SERVICE - TALL GRASS	80.00	GENERAL FUND	NUISANCE ABATEMENT SERVICES	01-05-5-523
Total 108060:			80.00			
108061	BSN SPORTS INC	BALL CART	57.39	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108061:			57.39			
108062	CABAY & COMPANY, INC	SUPPLIES	497.17	AQUATIC CENTER FUND	OFFICE/JANITORAL SUPPLIES	04-00-6-606
108062	CABAY & COMPANY, INC	CLEANING SUPPLIES	213.01	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 108062:			710.18			
108063	CHAD WALTERS	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108063:			72.00			
108064	CHAS. HERDRICH & SON, INC.	CAFE SUPPLIES	149.35	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606
Total 108064:			149.35			
108065	CHERYL REIMER	WATER AEROBICS	126.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
108065	CHERYL REIMER	WATER AEROBICS	171.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108065:			297.00			
108066	COMMUNITY PLUMBING COMPANY	SOLDER AT METER	100.00	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
Total 108066:			100.00			
108067	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	6,493.07	WATER & SEWER UTILITY FUND	UTILITIES	60-51-5-540
Total 108067:			6,493.07			
108068	COPY EXPRESS, INC.	POSTER - PROMOTE WOODSTOCK	48.89	GENERAL FUND	PRINTING SERVICES	01-01-5-537
108068	COPY EXPRESS, INC.	BAND CONCERT PROGRAMS	42.19	PERFORMING ARTS	SUPPLIES	07-12-6-606
Total 108068:			91.08			
108069	COURTNEE GONZALEZ	RECREATION INSTRUCTION	18.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108069:			18.00			
108070	CROWN RESTROOMS	WOODSTOCK FOLK FEST	130.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
Total 108070:			130.00			
108071	CURRAN MATERIALS COMPANY	HOT MIX ASPHALT	337.12	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
108071	CURRAN MATERIALS COMPANY	HOT MIX ASPHALT	223.44	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
108071	CURRAN MATERIALS COMPANY	HOT MIX ASPHALT	143.52	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
108071	CURRAN MATERIALS COMPANY	HOT MIX ASPHALT	121.16	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 108071:			825.24			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108072	DENO BURALLI, JR.	ADV - RIDERS IN THE SKY	4,700.00	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 108072:			4,700.00			
108073	DIRECTOR OF THE ILLINOIS STATE P	DRUG ASSET FORFEITURE	889.00	POLICE PROTECTION FUND	DRUG FORFEITURE EXPENDITURES	03-00-8-829
Total 108073:			889.00			
108074	DON KAMPS	SOFTBALL OFFICIAL	48.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
108074	DON KAMPS	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 108074:			120.00			
108075	EMMA KAMPS	SOFTBALL	74.25	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 108075:			74.25			
108076	EVERGREEN IRRIGATION, INC.	REPAIRS - WWW - MATERIALS	240.40	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	04-00-6-621
108076	EVERGREEN IRRIGATION, INC.	REPAIRS - WWW -LABOR	625.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	04-00-5-552
Total 108076:			865.40			
108077	FIRST PLACE PROMOTIONS AND AW	PLAQUES	459.36	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108077:			459.36			
108078	FLOW-TECHNICS INC	TIMER REPLACEMENT IN BOOSTER S	1,386.32	WATER & SEWER UTILITY FUND	SERVICE TO MAINT. WATER MAINS	60-52-5-554
Total 108078:			1,386.32			
108079	FOREST AWARDS & ENGRAVING	MAGNETIC BADGES	32.35	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
Total 108079:			32.35			
108080	GEOSTAR MECHANICAL, INC.	REPAIR A/C CONDENSER UNIT	1,220.00	PERFORMING ARTS	SERVICE TO MAINTAIN BUILDING	07-11-5-550
Total 108080:			1,220.00			
108081	HD SUPPLY WATERWORKS, LTD.	COUPLINGS FOR SEWER REPAIRS	95.22	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108081:			95.22			
108082	JILL FERRARINI	PARTIAL REFUND DUE TO WEATHER	87.50	AQUATIC CENTER FUND	RENTALS/GROUPS	04-00-3-328
Total 108082:			87.50			
108083	JIM FRANKLIN	SOFTBALL OFFICIAL	72.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 108083:			72.00			
108084	JON-DON	MATERIALS	207.91	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN BUILDING	04-00-6-620
Total 108084:			207.91			
108085	JOSE M. ZAMORANO	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 108085:			170.00			
108086	JOSIE PALA	RECREATION INSTRUCTOR	835.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
108086	JOSIE PALA	PERSONAL TRAINER	35.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108086:			870.50			
108087	JUDITH BROWN	RECREATION INSTRUCTION	92.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108087:			92.00			
108088	JULIE TROPP	RECREATION INSTRUCTOR	120.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108088:			120.00			
108089	KATHLEEN ZANK	RECREATION INSTRUCTION	260.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108089:			260.00			
108090	KLEZMER MUSIC FOUNDATION, INC.	PERFORMANCE - MAXWELL ST KLEZ	1,570.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 108090:			1,570.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108091	LAUREN CUNNINGHAM	RENTAL DEP REFUND	50.00	RECREATION CENTER FUND	MONTHLY MEMBERSHIPS	05-00-3-326
Total 108091:			50.00			
108092	LESLIE BEHRNS	RECREATION INSTRUCTOR	525.00	GENERAL FUND	RECREATION AIDES (P-T)	01-09-3-440
108092	LESLIE BEHRNS	GROUP SWIM LESSONS	600.00	GENERAL FUND	RECREATION AIDES (P-T)	01-09-3-440
Total 108092:			1,125.00			
108093	MARIA CAMPBELL	RECREATION INSTRUCTOR	335.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108093:			335.00			
108094	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	26,763.55	GENERAL FUND-CIP	FIBER NETWORK	82-01-7-712
108094	MCHENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION	20,456.42	GENERAL FUND	DISTRICT 200 FIBER	01-00-0-122
Total 108094:			47,219.97			
108095	MDC ENVIRONMENTAL SERVICES	GARBAGE STICKERS	6,700.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
108095	MDC ENVIRONMENTAL SERVICES	YARD WASTE STICKERS	6,000.00	ESCROW FUND	BAGS/STICKERS/BINS/TOTES	72-00-0-214
Total 108095:			12,700.00			
108096	MEADE	TRAFFIC SIGNAL WORK	4,901.65	MOTER FUEL TAX FUND	SERVICE TO MAIN. TRAFFIC CONTR	12-00-5-559
Total 108096:			4,901.65			
108097	MENARDS	MATERIALS	16.76	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
108097	MENARDS	LIGHT BULBS, FLASHLIGHT BATTERI	57.39	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
108097	MENARDS	SUPPLIES - WATER	29.88	GENERAL FUND	SUPPLIES	01-06-6-606
108097	MENARDS	DREAM FIELD GATE LATCHES	21.96	PARKS FUND	MATERIAL TO MAINTAIN GROUNDS	06-00-6-623
108097	MENARDS	TEFLON TAPE FOR INSTALLING MET	5.94	WATER & SEWER UTILITY FUND	WATER METER REPLACEMENT PRO	60-54-7-775
108097	MENARDS	RETURN	9.56-	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 108097:			122.37			
108098	NEVA E. LISS	RECREATION INSTRUCTOR	280.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108098:			280.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108099	NICOR	GAS TO RUN EMERGENCY GENERAT	25.60	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 108099:			25.60			
108100	OUTDOOR RECREATION, INC.	TOE STRAPS, TUBES	49.96	PARKS FUND	SERVICE TO MAINTAIN VEHICLES	06-00-5-553
Total 108100:			49.96			
108101	PETRONELLA ANDREA VAN NUIR	PERFORMANCE FEE FOR PETRA SIN	500.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 108101:			500.00			
108102	PRO-VISION	WINDSHIELD MOUNTING BRACKET	84.74	POLICE PROTECTION FUND	EQUIPMENT	03-00-7-720
Total 108102:			84.74			
108103	RUSTY WRIGHT	PERFORMANCE FEE - RUSTY WRIGH	1,200.00	PERFORMING ARTS	PROGRAMMING FUND	07-11-5-525
Total 108103:			1,200.00			
108104	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	136.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108104:			136.00			
108105	SKILLS FIRST SOCCER	SUPER STRIKERS	995.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 108105:			995.00			
108106	SUPPLY WORKS	GLOVES FOR PARK CLEAN UP	58.60	PARKS FUND	SUPPLIES	06-00-6-606
108106	SUPPLY WORKS	GLOVES FOR PARK CLEAN UP	234.40	PARKS FUND	SUPPLIES	06-00-6-606
Total 108106:			293.00			
108107	TAMMY DUNN	RECREATION INSTRUCTOR	157.50	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108107:			157.50			
108108	TARA CALABRESE	RECREATION INSTRUCTOR	72.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108108:			72.00			
108109	TIM HICKS	RECREATION INSTRUCTOR	616.00	RECREATION CENTER FUND	INSTRUCTORS/PERSONAL TRAINERS	05-00-3-431
Total 108109:			616.00			
108110	TRUGREEN PROCESSING CENTER	LAWN SERVICE - GRETA AVE	105.00	GENERAL FUND	SERICE TO MAIN. STORM SEWERS	01-06-5-560
Total 108110:			105.00			
108111	U. S. POSTMASTER	PRE-PAY MAIL AUTUMN 2016 OPERA	755.00	PERFORMING ARTS	POSTAGE	07-11-6-601
Total 108111:			755.00			
108112	UMB BANK N.A. ATTN: TRUST FEES	TRUST FEES	88.33	WATER & SEWER UTILITY FUND	BOND FEES	60-53-8-517
108112	UMB BANK N.A. ATTN: TRUST FEES	AGENT FEES	318.00	DEBT SERVICE FUND	AGENT EXPENSE	30-00-5-516
Total 108112:			406.33			
108113	VILLAGE OF OAKWOOD HILLS	CERTIFICATION CLASS	34.50	POLICE PROTECTION FUND	TRAVEL & TRAINING	03-00-4-452
Total 108113:			34.50			
108114	VISION SERVICE PLAN (IL)	VISION PLAN	74.11	HEALTH/LIFE INSURANCE FUND	EXCESS INSURANCE PREMIUMS	75-00-5-545
108114	VISION SERVICE PLAN (IL)	VISION PLAN	447.61	GENERAL FUND	PAYROLL W/H ADJUSTMENTS	01-00-0-211
Total 108114:			521.72			
108115	WOODSTOCK CHILDRENS SUMMER	JAMES AND THE GIANT PEACH CLOS	12,747.13	ESCROW FUND	OPERA HOUSE TICKETS	72-00-0-215
Total 108115:			12,747.13			
108116	WOODSTOCK COMMUNITY SCHOOL	GAS USAGE - JUNE	1,618.23	POLICE PROTECTION FUND	GASOLINE & OIL	03-00-6-602
Total 108116:			1,618.23			
108117	YOFRESH YOGURT CAFE	ICE CREAM SUMMER IN PARK	1,718.00	GENERAL FUND	CITY COMMUNITY EVENT	01-11-6-621

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108117:			1,718.00			
108118	ZUKOWSKI ROGERS FLOOD MCARDL	ADMIN ADJUD HEARING	1,137.50	ADMIN ADJUDICATION FUND	LEGAL SERVICES	14-00-5-502
Total 108118:			1,137.50			
108119	1ST AYD CORPORATION	SUPPLIES	58.72	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
108119	1ST AYD CORPORATION	SUPPLIES	39.15	GENERAL FUND	MATERIALS TO MAIN. EQUIPMENT	01-06-6-621
108119	1ST AYD CORPORATION	SUPPLIES	39.15	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
108119	1ST AYD CORPORATION	SUPPLIES	58.72	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
108119	1ST AYD CORPORATION	SUPPLIES	19.57	WATER & SEWER UTILITY FUND	MATERIALS TO MAINT. VEHICLES	60-52-6-622
108119	1ST AYD CORPORATION	SUPPLIES	19.57	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. EQUIPMENT	60-52-6-621
108119	1ST AYD CORPORATION	SUPPLIES	9.79	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-51-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.79	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
108119	1ST AYD CORPORATION	SUPPLIES	9.79	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN VEHICLES	60-50-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.79	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-50-6-621
108119	1ST AYD CORPORATION	SUPPLIES	9.79	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.79	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-07-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.79	GENERAL FUND	MATERIAL TO MAINTAIN EQUIPMENT	01-07-6-621
108119	1ST AYD CORPORATION	SUPPLIES	58.72	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.79	GENERAL FUND	MATERIAL TO MAINTAIN VEHICLES	01-05-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.79	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-09-6-622
108119	1ST AYD CORPORATION	SUPPLIES	9.77	PERFORMING ARTS	MATERIAL TO MAINTAIN VEHICLE	07-11-6-622
Total 108119:			391.48			
108120	A. D. STARR	SOFTBALLS	375.48	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108120:			375.48			
108121	A-1 TEXTILES & HOSPITALITY	REC CENTER TOWELS - SMALL	561.70	RECREATION CENTER FUND	OFFICE/JANITORIAL SUPPLIES	05-00-6-606
Total 108121:			561.70			
108122	ALEX ALMEIDA	CITY BAND MEMBER	248.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108122:			248.00			
108123	ALLIANCE CONTRACTORS, INC.	R.O.W. PERMIT	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108123:			100.00			
108124	ALYSON HALBERSTADT	CITY BAND MEMBER	40.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108124:			40.00			
108125	AMANDA STORER	CITY BAND MEMBER	40.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108125:			40.00			
108126	ANNA ZAINO	CITY BAND MEMBER	102.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108126:			102.00			
108127	ARAMARK UNIFORM SERVICE	UNIFORMS	22.80	WATER & SEWER UTILITY FUND	UNIFORMS	60-51-4-453
108127	ARAMARK UNIFORM SERVICE	UNIFORMS	2.20	WATER & SEWER UTILITY FUND	UNIFORMS	60-50-4-453
108127	ARAMARK UNIFORM SERVICE	UNIFORMS	24.04	GENERAL FUND	UNIFORMS	01-07-4-453
108127	ARAMARK UNIFORM SERVICE	UNIFORMS	13.19	PARKS FUND	UNIFORMS	06-00-4-453
108127	ARAMARK UNIFORM SERVICE	UNIFORMS	16.39	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
108127	ARAMARK UNIFORM SERVICE	UNIFORMS	42.93	GENERAL FUND	UNIFORMS	01-06-4-453
108127	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	25.00	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 108127:			146.55			
108128	ARLINGTON POWER EQUIPMENT INC	HEDGE TRIMMER	427.46	PARKS FUND	TOOLS	06-00-6-605
Total 108128:			427.46			
108129	ARTSPACE CONSULTING	OLD COURTHOUSE STUDY	10,000.00	TAX INCREMENT FINANCING FUND	OLD COURTHOUSE STUDY	41-00-7-736
Total 108129:			10,000.00			
108130	ASSOCIATED ELECTRICAL CONTRAC	REPAIRS TO SOUTH PUMP STATION	957.76	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 108130:			957.76			
108131	AYN COLEMAN	CITY BAND MEMBER	112.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108131:			112.00			
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	416.66	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	298.69	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	505.92	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	558.81	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	152.58	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	718.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,120.54	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	263.10	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	390.31	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	374.91	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,285.88	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108132	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	422.42	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108132:			6,507.82			
108133	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	222.79	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108133	BAKER & TAYLOR CONTINUATION AC	LIBRARY BOOKS	44.23	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108133:			267.02			
108134	BLACK DIAMOND PLUMBING & MECH	R.O.W. PERMIT	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 108134:			100.00			
108135	BOHN'S ACE HARDWARE	PARTS FOR REPAIR TO WATER SYST	16.98	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. WATER MAINS	60-52-6-624
108135	BOHN'S ACE HARDWARE	WASHERS FOR REPAIR TO MAGNETI	1.00	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
Total 108135:			17.98			
108136	BOTTS WELDING SERVICE	MISC FITTINGS	14.98	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
Total 108136:			14.98			
108137	BRIAN PEIFFER	CITY BAND MEMBER	66.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108137:			66.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108138	BRITT CROWE	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108138:			140.00			
108139	BRUCE MARTIN	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108139:			140.00			
108140	BRYAN TIPPS	CITY BAND MEMBER	45.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108140:			45.00			
108141	BURGER KING	FOOD FOR TRI	160.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108141:			160.00			
108142	BURSETH FARMS	DRONE FOOTAGE	1,050.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
Total 108142:			1,050.00			
108143	CABAY & COMPANY, INC	SUPPLIES	570.75	LIBRARY	SUPPLIES	08-00-6-606
Total 108143:			570.75			
108144	CARQUEST AUTO PARTS STORES	AIR FILTERS	34.30	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
108144	CARQUEST AUTO PARTS STORES	BULBS	122.45	POLICE PROTECTION FUND	MATERIAL TO MAINTAIN VEHICLES	03-00-6-622
108144	CARQUEST AUTO PARTS STORES	HVAC DOOR	31.31	GENERAL FUND	MATERIALS TO MAINTAIN VEHICLES	01-08-6-622
Total 108144:			188.06			
108145	CARRIE MANKE	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108145:			360.00			
108146	CATHERINE COOPER	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108146:			140.00			
108147	CDW GOVERNMENT, INC.	TONER	641.86	LIBRARY	SUPPLIES	08-00-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108147:			641.86			
108148	CHRISTINE BELTZ	CITY BAND MEMBER	168.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108148:			168.00			
108149	CITY OF WOODSTOCK	TRAIN STATION WATER	163.09	GENERAL FUND	RENTAL PROPERTY EXPENDITURES	01-02-8-803
Total 108149:			163.09			
108150	CL GRAPHICS	LAYOUT FOR FALL MAILER	375.00	PERFORMING ARTS	PROFESSIONAL SERVICES	07-11-5-502
108150	CL GRAPHICS	FALL EVENT SELF MAILER	1,070.00	PERFORMING ARTS	PRINTING SERVICES	07-11-5-537
Total 108150:			1,445.00			
108151	CLEAR CHANNEL OUTDOOR INC	C2R DIGITAL BULLETIN	6,000.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
Total 108151:			6,000.00			
108152	COMMONWEALTH EDISON	ELECTRIC LAKE AVE TOWER	88.25	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
108152	COMMONWEALTH EDISON	ELECTRIC	80.84	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
108152	COMMONWEALTH EDISON	ELECTRIC - MCCONNELL	86.10	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
Total 108152:			255.19			
108153	COMPASS MINERALS	BULK COARSE LA ROCK	2,648.04	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
108153	COMPASS MINERALS	BULK COARSE LA ROCK	2,648.04	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
108153	COMPASS MINERALS	COARSE ROCK SALT	2,700.00	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
108153	COMPASS MINERALS	COARSE ROCK SALT	2,819.09	WATER & SEWER UTILITY FUND	SALT	60-50-6-610
Total 108153:			10,815.17			
108154	CONNOR ZANKLE	CITY BAND MEMBER	15.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108154:			15.00			
108155	CONSTELLATION NEWENERGY	ELECT - WELLS #8 & #12	1,861.80	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
108155	CONSTELLATION NEWENERGY	ELECT - WELL #9	936.79	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540
108155	CONSTELLATION NEWENERGY	ELECT - BVBS	345.05	WATER & SEWER UTILITY FUND	UTILITIES	60-50-5-540

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108155	CONSTELLATION NEWENERGY	STREET LIGHTING	17,277.96	MOTER FUEL TAX FUND	STREET LIGHTING	12-00-5-564
Total 108155:			20,421.60			
108156	CROWN RESTROOMS	2 PERSON HAND WASH	50.00	GENERAL FUND	OTHER COMMUNITY EVENTS	01-11-6-615
Total 108156:			50.00			
108157	CURRAN MATERIALS COMPANY	HOT MIX ASPHALT	120.64	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
108157	CURRAN MATERIALS COMPANY	HOT MIX ASPHALT	68.64	GENERAL FUND	MATERIALS TO MAIN. PAVEMENTS	01-06-6-627
Total 108157:			189.28			
108158	DASH	GLOVES	42.54	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
Total 108158:			42.54			
108159	DAVE ZINNEN	CHALLENGE BANNER	185.00	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108159:			185.00			
108160	DAVID DCAMP	CITY BAND MEMBER	147.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108160:			147.00			
108161	DAVID ELLIS	CITY BAND MEMBER	105.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108161:			105.00			
108162	DEBRA SCHWEIHS	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108162:			160.00			
108163	DEMCO INC	SUPPLIES	149.90	LIBRARY	SUPPLIES	08-00-6-606
Total 108163:			149.90			
108164	DENNIS WINDLER	CITY BAND MEMBER	315.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108164:			315.00			
108165	DON KAMPS	SOFTBALL OFFICIAL	168.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 108165:			168.00			
108166	DON RHODES	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108166:			360.00			
108167	DUANE PEIFFER	CITY BAND DIRECTOR	2,600.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108167:			2,600.00			
108168	ELMORE FALB	CITY BAND MEMBER	125.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108168:			125.00			
108169	ERIK EEG	CITY BAND MEMBER	128.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108169:			128.00			
108170	EVAN BERG	CITY BAND MEMBER	126.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108170:			126.00			
108171	FARM & FLEET C/O SYNCHRONY	UNIFORM SHORTS	62.97	WATER & SEWER UTILITY FUND	UNIFORMS	60-52-4-453
108171	FARM & FLEET C/O SYNCHRONY	GREASE GUN LUBE FOR EQUIPMENT	59.70	PARKS FUND	MATERIAL TO MAINTAIN VEHICLES	06-00-6-622
108171	FARM & FLEET C/O SYNCHRONY	REPAIRS @ OLSON PARK	51.76	PARKS FUND	SUPPLIES	06-00-6-606
108171	FARM & FLEET C/O SYNCHRONY	LIGHTS TO INSTALL RETRO-FIT FIXT	24.96	GENERAL FUND-CIP	CITY HALL IMPROVEMENTS	82-02-7-712
108171	FARM & FLEET C/O SYNCHRONY	GREASE - MERRYMAN PARK	51.80	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
108171	FARM & FLEET C/O SYNCHRONY	SUPPLIES	22.13	WATER & SEWER UTILITY FUND	TOOLS	60-52-6-605
Total 108171:			273.32			
108172	FOX VALLEY FIRE & SAFETY CO.	REPLACE TRANSCEIVER	225.00	WIRELESS FUND	EQUIPMENT	15-00-7-720
108172	FOX VALLEY FIRE & SAFETY CO.	NEW RADION INSTALLED	210.00	WIRELESS FUND	EQUIPMENT	15-00-7-720

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108172:			435.00			
108173	GARY TIPPS	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108173:			360.00			
108174	GINO NIZZI	CITY BAND MEMBER	120.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108174:			120.00			
108175	GREG ERIKSEN	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108175:			360.00			
108176	GREGORY TIPPS	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108176:			360.00			
108177	HACH COMPANY	LUB CHEMICALS	1,246.39	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
Total 108177:			1,246.39			
108178	HICKS GAS	PROPANE	98.79	GENERAL FUND	GAS & OIL	01-06-6-602
Total 108178:			98.79			
108179	ID EDGE	BLANK MEMBERSHIP CARDS	76.00	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
Total 108179:			76.00			
108180	IHLS-OCLC	SERVICE FEE	2,476.80	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 108180:			2,476.80			
108181	IN THE SWIM PNC BANK C/O CORTZ I	POOL CHEMICALS	632.81	RECREATION CENTER FUND	POOL CHEMICALS	05-00-6-607
Total 108181:			632.81			
108182	JACK LAGESCHULTE	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108182:			200.00			
108183	JANA HOLYSZ	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108183:			200.00			
108184	JENNIFER JONES	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108184:			140.00			
108185	JEREMY MORTIMER	ADDITIONAL UNIFORM ALLOWANCE	208.33	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 108185:			208.33			
108186	JESSICA BROWN	CITY BAND MEMBER	60.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108186:			60.00			
108187	JIM FRANKLIN	SOFTBALL OFFICIAL	144.00	GENERAL FUND	ATHLETIC OFFICIALS	01-09-5-513
Total 108187:			144.00			
108188	JMH CHIMNEY	REPAIRS TO SEQ FOUNTAIN LIMEST	688.00	PARKS FUND	SERVICE TO MAINTAIN GROUNDS	06-00-5-551
Total 108188:			688.00			
108189	JOHN BALLANTYNE	CRAZY HEART CONCERT, 8/10/16	500.00	PERFORMING ARTS	OTHER CONCERTS	07-12-3-438
Total 108189:			500.00			
108190	JOHN GELASI	CITY BAND MEMBER	144.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108190:			144.00			
108191	JOHN HOCKERSMITH	MAINTENANCE SERVICE	165.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN BUILDING	05-00-5-550
Total 108191:			165.00			
108192	JOHN P. BYARD	KARATE SERVICES	585.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108192:			585.00			
108193	JONATHAN ZOIA	CITY BAND MEMBER	144.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108193:			144.00			
108194	JOSE M. ZAMORANO	MAINTENANCE SERVICE	170.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
Total 108194:			170.00			
108195	JOSHUA FORDYCE	ADDITIONAL UNIFORM ALLOWANCE	229.16	POLICE PROTECTION FUND	UNIFORM ALLOWANCE	03-00-4-453
Total 108195:			229.16			
108196	KATHLEEN HOLUB	CITY BAND MEMBER	136.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108196:			136.00			
108197	KATHRYN SPALDON	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108197:			160.00			
108198	KAY DESIDERIO	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108198:			200.00			
108199	KEITH LEVIN	CITY BAND MEMBER	40.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108199:			40.00			
108200	KELLY READ	CITY BAND MEMBER	60.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108200:			60.00			
108201	KEVIN HUFF	CITY BAND MEMBER	60.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108201:			60.00			
108202	KIMBERLY O'BRIEN	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108202:			160.00			
108203	KORRIN DENICE BIRD	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108203:			160.00			
108204	KRISTEN KSEPKA	CITY BAND MEMBER	15.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108204:			15.00			
108205	L & S ELECTRIC	REPLACED ELECTRICAL CORD & CIR	1,786.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
Total 108205:			1,786.00			
108206	LARRY MOEHLING	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108206:			200.00			
108207	LAURENE BROPHY	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108207:			200.00			
108208	LETICIA PORCAYO	1017 ST. JOHNS ROAD ROW REFUND	100.00	ESCROW FUND	RIGHT OF WAY PERMITS	72-00-0-217
Total 108208:			100.00			
108209	LORI SUTHERLAND	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108209:			140.00			
108210	LORITO BOOKS	LIBRARY MATERIALS	126.56	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108210:			126.56			
108211	LOUIS DOLMAN	CITY BAND MEMBER	20.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108211:			20.00			
108212	LYNETTE EEG	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108212:			200.00			
108213	MATRIX BROADCASTING LLC	JUNE ADVERTISING	425.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
Total 108213:			425.00			
108214	MAX GRINNELL	PROGRAM - 21 FREE THINGS TO DO I	300.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 108214:			300.00			
108215	MAXWELL ROBEY	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108215:			360.00			
108216	MCHENRY ANALYTICAL WATER LABO	MANAGEMENT FEE	290.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
108216	MCHENRY ANALYTICAL WATER LABO	FLOURIDE TESTING	30.00	WATER & SEWER UTILITY FUND	LABORATORY TESTING SERVICES	60-50-5-509
Total 108216:			320.00			
108217	MCHENRY COUNTY COUNCIL OF GO	MCCG MONTHLY DINNER	90.00	GENERAL FUND	TRAVEL & TRAINING	01-01-4-452
Total 108217:			90.00			
108218	MENARDS	GARAGE FAN	119.00	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
108218	MENARDS	MATERIALS	78.82	LIBRARY	SUPPLIES	08-00-6-606
108218	MENARDS	FABRICATING TOOL	3.89	PERFORMING ARTS	MATERIAL TO MAINTAIN BUILDING	07-11-6-620
108218	MENARDS	LIBRARY BIKE RACK	8.77	LIBRARY	SUPPLIES	08-00-6-606
108218	MENARDS	WWW FENCE REPAIRS	21.98	AQUATIC CENTER FUND	MATERIAL TO MAINTAIN POOL	04-00-6-622
Total 108218:			232.46			
108219	METRO PROFESSIONAL PRODUCTS,	CUSTODIAL SUPPLIES - PW	46.50	GENERAL FUND	MATERIAL TO MAINTAIN BUILDINGS	01-07-6-620
Total 108219:			46.50			
108220	MICHAEL STORER	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108220:			140.00			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108221	MIDWEST TAPE	AUDIOBOOKS	62.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108221	MIDWEST TAPE	LIBRARY DVDS	227.28	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108221	MIDWEST TAPE	AUDIOBOOKS	139.97	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108221	MIDWEST TAPE	LIBRARY DVDS	211.08	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108221	MIDWEST TAPE	LIBRARY DVDS	197.53	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108221	MIDWEST TAPE	AUDIOBOOKS	79.98	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108221	MIDWEST TAPE	LIBRARY DVDS AND LIBRARY CDS	38.37	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108221:			957.19			
108222	MILES H MAGNINI	CITY BAND MEMBER	15.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108222:			15.00			
108223	MILLER ENGINEERING CO.	REPLACE HEAT EXCHANGE UNIT	428.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN EQUIPMENT	05-00-5-552
108223	MILLER ENGINEERING CO.	REPLACE HEAT EXCHANGE UNIT	1,174.77	RECREATION CENTER FUND	MATERIAL TO MAINTAIN EQUIPMENT	05-00-6-621
Total 108223:			1,602.77			
108224	MOLLY SEDIVEC	CITY BAND MEMBER	20.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108224:			20.00			
108225	MUZAK LLC	MUZAK LLC SERVICES	33.83	AQUATIC CENTER FUND	COMMUNICATIONS	04-00-5-501
Total 108225:			33.83			
108226	NATALIE ZOIA	CITY BAND MEMBER	51.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108226:			51.00			
108227	NATIONAL REVIEW	SUBSCRIPTION	59.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 108227:			59.00			
108228	NAVIANT	PREVENTATIVE MAINTENANCE	1,200.00	LIBRARY	SERVICE TO MAINTAIN EQUIPMENT	08-00-5-552
Total 108228:			1,200.00			
108229	NICK WEBER	MILEAGE REIMBURSEMENT	88.60	LIBRARY	TRAVEL & TRAINING	08-00-4-452

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108229	NICK WEBER	PRIZES FOR SUMMER READING PRO	266.12	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 108229:			354.72			
108230	NICOR	UTILITY - GAS	277.77	RECREATION CENTER FUND	FUEL - HEATING	05-00-6-603
108230	NICOR	GAS FOR EMERGENCY GENERATOR	30.24	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
108230	NICOR	GAS TO RUN EMERGENCY GENERAT	27.32	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
108230	NICOR	UTILITY - GAS	95.65	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
108230	NICOR	GAS FOR 1ST ST PLANT	53.09	WATER & SEWER UTILITY FUND	FUEL-HEATING	60-50-6-603
108230	NICOR	UTILITY - GAS	2,664.06	AQUATIC CENTER FUND	FUEL - HEATING	04-00-6-603
108230	NICOR	GAS FOR EMERGENCY GENERATOR	28.00	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
108230	NICOR	GAS FOR EMERGENCY GENERATOR	25.96	WATER & SEWER UTILITY FUND	UTILITIES- LIFT STATIONS	60-52-5-540
Total 108230:			3,202.09			
108231	NORTH CENTRAL LABORATORIES	TISAB II BUFFER	290.49	WATER & SEWER UTILITY FUND	LABORATORY CHEMICALS	60-50-6-615
Total 108231:			290.49			
108232	NORTH SUBURBAN LIBRARY	NIC TEXT SERVICE	668.02	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 108232:			668.02			
108233	NORTHERN KEY & LOCK, INC.	REPAIR TO OLSON PARK DOR	1,137.00	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN BUILDING	60-51-5-550
Total 108233:			1,137.00			
108234	PAM JORGENSEN	CITY BAND MEMBER	60.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108234:			60.00			
108235	PATRICIA EICHINGER	NOTARY PUBLIC RENEWAL	103.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 108235:			103.00			
108236	PATRIOT DOOR SOLUTIONS	HANDLE REPLACEMENT WITH KEY L	495.00	AQUATIC CENTER FUND	SERVICE TO MAINTAIN BUILDING	04-00-5-550
Total 108236:			495.00			
108237	PENGUIN RANDOM HOUSE LLC	LIBRARY MATERIALS	33.75	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108237:			33.75			
108238	PENWORTHY COMPANY	BOOKS	1,351.85	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108238:			1,351.85			
108239	PHILLIP MEYER	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108239:			140.00			
108240	POLICE PENSION FUND WELLS FARG	PROPERTY TAX	5,170.64	POLICE PROTECTION FUND	TRANS. (TO) POLICE PENSION	03-00-9-888
Total 108240:			5,170.64			
108241	POOLBLU	REPAIR BROMINE FEED LINES	138.00	RECREATION CENTER FUND	SERVICE TO MAINTAIN POOL	05-00-5-558
108241	POOLBLU	REPAIR BROMINE FEED LINES	591.97	RECREATION CENTER FUND	MATERIAL TO MAINTAIN POOL	05-00-6-622
Total 108241:			729.97			
108242	PRESCIENT INC	WATER/SEWER REFUND	28.17	WATER & SEWER UTILITY FUND	WATER & SEWER SALES	60-00-3-371
Total 108242:			28.17			
108243	QUILL CORPORATION	SUPPLIES	14.82	LIBRARY	SUPPLIES	08-00-6-606
108243	QUILL CORPORATION	SUPPLIES	143.09	LIBRARY	SUPPLIES	08-00-6-606
108243	QUILL CORPORATION	SHREDDER	274.99	LIBRARY	SUPPLIES	08-00-6-606
108243	QUILL CORPORATION	SUPPLIES	39.99	LIBRARY	SUPPLIES	08-00-6-606
108243	QUILL CORPORATION	SUPPLIES	147.37	LIBRARY	SUPPLIES	08-00-6-606
108243	QUILL CORPORATION	SUPPLIES	167.54	LIBRARY	SUPPLIES	08-00-6-606
108243	QUILL CORPORATION	SUPPLIES	107.94	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
108243	QUILL CORPORATION	SUPPLIES	280.21	POLICE PROTECTION FUND	SUPPLIES	03-00-6-606
108243	QUILL CORPORATION	SUPPLIES	6.57	GENERAL FUND	SUPPLIES	01-01-6-606
108243	QUILL CORPORATION	SUPPLIES	13.15	GENERAL FUND	SUPPLIES	01-03-6-606
108243	QUILL CORPORATION	SUPPLIES	6.57	GENERAL FUND	SUPPLIES	01-04-6-606
108243	QUILL CORPORATION	SUPPLIES	13.15	GENERAL FUND	SUPPLIES	01-05-6-606
108243	QUILL CORPORATION	SUPPLIES	13.15	GENERAL FUND	SUPPLIES	01-08-6-606
108243	QUILL CORPORATION	SUPPLIES	13.15	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
108243	QUILL CORPORATION	SUPPLIES	28.44	GENERAL FUND	SUPPLIES	01-12-6-606
108243	QUILL CORPORATION	SUPPLIES	13.14	PERFORMING ARTS	SUPPLIES	07-11-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108243	QUILL CORPORATION	STORAGE BOXES	179.99	GENERAL FUND	OFFICE SUPPLIES	01-09-6-606
Total 108243:			1,463.26			
108244	RECORDED BOOKS, LLC	DVDS	41.60	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
108244	RECORDED BOOKS, LLC	CDS	322.40	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108244:			364.00			
108245	REICHERT CHEVROLET & BUICK	COOLANT TANK	38.98	GENERAL FUND	MATERIALS TO MAIN. VEHICLES	01-06-6-622
108245	REICHERT CHEVROLET & BUICK	EXHAUST SENSOR	75.00	GENERAL FUND	SERVICE TO MAINTAIN VEHICLES	01-06-5-553
Total 108245:			113.98			
108246	RICHARD STILES JR	CITY BAND MEMBER	100.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108246:			100.00			
108247	ROBERT EVANS	CITY BAND MEMBER	200.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108247:			200.00			
108248	RORY SCHNEIDER AUTH. DEALER M	TOOLS	44.41	GENERAL FUND	TOOLS	01-07-6-605
108248	RORY SCHNEIDER AUTH. DEALER M	TOOLS	8.60	GENERAL FUND	TOOLS	01-07-6-605
Total 108248:			53.01			
108249	RUSSELL HENNING	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108249:			360.00			
108250	SAFETY-KLEEN SYSTEMS, INC.	SERVICE FOR PARTS WASHER	213.14	WATER & SEWER UTILITY FUND	SERVICE TO MAINTAIN EQUIPMENT	60-51-5-552
Total 108250:			213.14			
108251	SAMANTHA JONES	CITY BAND MEMBER	119.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108251:			119.00			
108252	SAMS CLUB	SUPPLIES	162.10	PERFORMING ARTS	SUPPLIES & MATERIALS	07-13-6-606

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108252:			162.10			
108253	SCOTT HETTINGA	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108253:			160.00			
108254	SETH DEMING FILMS	FILMING	3,600.00	ESCROW FUND	PROMOTE WOODSTOCK	72-00-0-237
Total 108254:			3,600.00			
108255	SHARI WEBER	CITY BAND MEMBER	315.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108255:			315.00			
108256	SKILLS FIRST SOCCER	SKILLS FIRST SOCCER	825.00	GENERAL FUND	INSTRUCTOR CONTRACTS	01-09-5-512
Total 108256:			825.00			
108257	SPORTS ILLUSTRATED	SUBSCRIPTION	29.00	RECREATION CENTER FUND	PROGRAM SUPPLIES	05-00-6-612
Total 108257:			29.00			
108258	STATELINE TECHNOLOGIES	NETWORK MANAGEMENT & ADMIN	3,796.00	LIBRARY	ELECTRONIC ACCESS	08-00-5-517
Total 108258:			3,796.00			
108259	STEVE KESSLER	BAND CONCERT 08/17/16	1,000.00	PERFORMING ARTS	OTHER CONCERTS	07-12-3-438
Total 108259:			1,000.00			
108260	SUE CHILDRESS	CITY BAND MEMBER	150.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108260:			150.00			
108261	SUE MARTIN	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108261:			140.00			
108262	SWANK MOTION PICTURES, INC	MOVIES IN THE PARK	353.00	GENERAL FUND	MOVIES IN THE PARK	01-11-6-611

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108262:			353.00			
108263	TATSUYA W DANIEL	CITY BAND MEMBER	105.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108263:			105.00			
108264	TERRY GUYNES	CITY BAND MEMBER	40.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108264:			40.00			
108265	TERRY MADSEN	CITY BAND MEMBER	480.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108265:			480.00			
108266	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	680.98	HEALTH/LIFE INSURANCE FUND	LIFE INSURANCE PREMIUMS	75-00-5-541
108266	THE LINCOLN NATIONAL LIFE INSUR	LIFE INSURANCE PREMIUMS	333.50		FLEX- LIFE	99-99-9-963
Total 108266:			1,014.48			
108267	THEODORE MATHEW HOLTZ	CITY BAND MEMBER	20.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108267:			20.00			
108268	THERESE SCHWERZLER	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108268:			160.00			
108269	THOMSON REUTERS - WEST PAYME	SUBSCRIPTIONS	86.06	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108269:			86.06			
108270	TIMOTHY MAY	CITY BAND MEMBER	150.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108270:			150.00			
108271	TNEMEC COMPANY, INC.	PAINT	107.85	WATER & SEWER UTILITY FUND	SUPPLIES	60-50-6-606
Total 108271:			107.85			

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
108272	TRANS UNION RISK & ALTERNATIVE	FEES	25.00	POLICE PROTECTION FUND	DUES & SUBSCRIPTIONS	03-00-4-454
Total 108272:			25.00			
108273	UNIQUE MANAGEMENT SERVICES,IN	PLACEMENTS	79.60	LIBRARY	PROFESSIONAL SERVICES	08-00-5-518
Total 108273:			79.60			
108274	VALUE LINE PUBLISHING, INC.	SUBSCRIPTION	425.00	LIBRARY	BOOKS & OTHER LIBRARY MATERIAL	08-00-7-740
Total 108274:			425.00			
108275	VIKING CHEMICAL COMPANY	POOL CHEMICALS	923.80	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
108275	VIKING CHEMICAL COMPANY	POOL CHEMICALS	676.30	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
108275	VIKING CHEMICAL COMPANY	POOL CHEMICALS	989.70	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
108275	VIKING CHEMICAL COMPANY	FLORIDE & CHLORINE	1,136.00	WATER & SEWER UTILITY FUND	CHEMICALS	60-50-6-607
108275	VIKING CHEMICAL COMPANY	SODIUM THIOSULFATE	1,095.75	WATER & SEWER UTILITY FUND	CHEMICALS	60-51-6-607
108275	VIKING CHEMICAL COMPANY	POOL CHEMICALS	594.00	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
108275	VIKING CHEMICAL COMPANY	POOL CHEMICALS	857.58	AQUATIC CENTER FUND	CHEMICALS	04-00-6-607
Total 108275:			6,273.13			
108276	WELCH BROS., INC.	PARTS FOR REPAIR TO SANITARY SE	280.00	WATER & SEWER UTILITY FUND	MATERIAL TO MAINT. SEWER MAIN	60-52-6-625
Total 108276:			280.00			
108277	WENZEL ROESSLER	CITY BAND MEMBER	360.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108277:			360.00			
108278	WILL ENTERPRISES	2016 WE CAN TRI TEES	1,781.40	GENERAL FUND	PROGRAM SUPPLIES	01-09-6-612
Total 108278:			1,781.40			
108279	WILLIAM COOPER	CITY BAND MEMBER	140.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108279:			140.00			
108280	WILLIAM SASSAMAN	CITY BAND MEMBER	54.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108280:			54.00			
108281	WILLIAM SIMPSON	CITY BAND MEMBER	250.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108281:			250.00			
108282	WOODSTOCK FIRE RESCUE DISTRIC	CODE ENFORCEMENT HOURS	1,390.00	GENERAL FUND	CODE ENFORCEMENT OFFICER	01-05-3-420
Total 108282:			1,390.00			
108283	WOODSTOCK LUMBER COMPANY	WOOD FOR CONCRETE FORMS	28.50	GENERAL FUND	SUPPLIES	01-06-6-606
108283	WOODSTOCK LUMBER COMPANY	MORTAR FOR STORM SEWER REPAI	314.38	GENERAL FUND	SUPPLIES	01-06-6-606
108283	WOODSTOCK LUMBER COMPANY	CREDIT ON ACCOUNT	297.94-	GENERAL FUND	SUPPLIES	01-06-6-606
Total 108283:			44.94			
108284	WOODSTOCK OPERA HOUSE	THEATER TICKETS	816.00	LIBRARY	LIBRARY PROGRAMS	08-00-8-812
Total 108284:			816.00			
108285	WOODSTOCK POWER EQUIPMENT, I	SEAT/BELT	379.22	WATER & SEWER UTILITY FUND	MATERIAL TO MAINTAIN EQUIP.	60-51-6-621
108285	WOODSTOCK POWER EQUIPMENT, I	HYD PUMP	617.82	PARKS FUND	MATERIAL TO MAINTAIN EQUIPMENT	06-00-6-621
Total 108285:			997.04			
108286	ZACHARY SHIELDS	CITY BAND MEMBER	160.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108286:			160.00			
108287	ZACHARY WIRTH	CITY BAND MEMBER	48.00	PERFORMING ARTS	BAND MEMBERS	07-12-3-437
Total 108287:			48.00			
108288	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	906.00	GENERAL FUND	LEGAL SERVICES	01-05-5-502
108288	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	722.75	GENERAL FUND	DISTRESSED PROPERTY PROGRAM	01-05-8-801
108288	ZUKOWSKI ROGERS FLOOD MCARDL	LAWN MOWING	437.50	GENERAL FUND	LEGAL SERVICES	01-05-5-502
108288	ZUKOWSKI ROGERS FLOOD MCARDL	WATER LIENS	218.75	GENERAL FUND	LEGAL EXPENSES	01-03-5-502
108288	ZUKOWSKI ROGERS FLOOD MCARDL	LEGAL SERVICES	7,929.71	POLICE PROTECTION FUND	LEGAL EXPENSES	03-00-5-502

Check #	Payee	Description	Amount	Fund	GL Account Title	GL Account
Total 108288:			10,214.71			
Grand Totals:			256,543.24			

City of Woodstock
Warrant No. 3724

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer

City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 16th day of August, 2016.

City Clerk

Mayor

Name	Department	Total Gross
BALLARD, KIELAND M	AQUATIC CENTER	53.38
BEHRNS, LESLIE	AQUATIC CENTER	276.44
BRAINARD, HOPE	AQUATIC CENTER	360.30
BRAND, CAMERON	AQUATIC CENTER	676.80
BRASILE, BROOKE	AQUATIC CENTER	684.39
BREWER, ALYSSA M	AQUATIC CENTER	514.54
BROWN, COLLEEN	AQUATIC CENTER	552.71
CARLSON, LARIN	AQUATIC CENTER	932.75
CRAIN, JENIFER L	AQUATIC CENTER	571.15
DEHN FRANKLIN, NOAH M	AQUATIC CENTER	418.46
DEVINGER, TESS E	AQUATIC CENTER	549.21
DEWANE, ALLISON	AQUATIC CENTER	210.25
EISENMENGER, JOCELYN	AQUATIC CENTER	541.44
FIORITO, HANNAH	AQUATIC CENTER	418.07
FISCHBACH, AMY L	AQUATIC CENTER	414.19
FLYNN, JESSICA	AQUATIC CENTER	121.69
GESSERT, KATHRYN	AQUATIC CENTER	563.83
GONZALES, INO	AQUATIC CENTER	412.08
GRIFFIN, MOLLY	AQUATIC CENTER	511.83
HANSEN, CARTER	AQUATIC CENTER	107.25
HANSEN, MEGAN A	AQUATIC CENTER	218.66
HARRIS, MEGAN	AQUATIC CENTER	597.87
JONES, AARON	AQUATIC CENTER	626.34
KEEFE, HAILEY	AQUATIC CENTER	287.68
KIERNA, ELLEN	AQUATIC CENTER	290.81
KRUSE, ELIZABETH M	AQUATIC CENTER	527.35
LAING, BRIDGET	AQUATIC CENTER	480.11
LAWRENCE, PAITON	AQUATIC CENTER	456.84
MALEK, ISABELLA	AQUATIC CENTER	651.27
MCGUIRE, GIANNA M	AQUATIC CENTER	362.95
NOMM, TREVOR	AQUATIC CENTER	153.83
ORTMANN, REBECCA	AQUATIC CENTER	412.75
REDEMSKE, RYAN	AQUATIC CENTER	468.66
RIAK, ALDEN	AQUATIC CENTER	403.45
SCHAFFTER, MEGAN	AQUATIC CENTER	330.78
SCHEIBE, KACPER K	AQUATIC CENTER	98.21
SCOLIO, GABRIELLA	AQUATIC CENTER	471.38
SITKE, EMILY	AQUATIC CENTER	439.31
SOLBERG, ISOBELA	AQUATIC CENTER	630.27
STEVENS, DYLAN	AQUATIC CENTER	181.89
SUNDBERG, NICHOLAS	AQUATIC CENTER	539.33
VOGEL, LENA	AQUATIC CENTER	117.56
WARD, RILEY	AQUATIC CENTER	154.69
WATSON, JAMIE J	AQUATIC CENTER	405.65
WICKER, GEORGIA	AQUATIC CENTER	281.30
WOJNICKI, AUDREY	AQUATIC CENTER	236.88
WOODSON, BENJAMIN	AQUATIC CENTER	482.22
WURTZ, REILLY A	AQUATIC CENTER	189.51
ZINNEN, MATTHEW	AQUATIC CENTER	600.67
AMRAEN, MONICA	CITY MANAGER	333.76
COSGRAY, ELIZABETH	CITY MANAGER	1,360.00
HART, DANIEL T	CITY MANAGER	500.00
HOWIE, JANE	CITY MANAGER	2,815.60

Name	Department	Total Gross
LARSON, MAUREEN	CITY MANAGER	500.00
MCELMEEL, DANIEL	CITY MANAGER	2,908.95
SAGER, M BRIAN	CITY MANAGER	1,000.00
SALADIN, MARK	CITY MANAGER	500.00
SMILEY, CINDY	CITY MANAGER	416.00
STARZYNSKI, JOSEPH	CITY MANAGER	500.00
STELFORD III, ROSCOE	CITY MANAGER	6,153.84
THOMPSON, RB	CITY MANAGER	500.00
TURNER, MICHAEL	CITY MANAGER	500.00
WILLCOCKSON, TERESA	CITY MANAGER	2,453.60
JANIGA, JOSEPH	CROSSING GUARDS	10.63
Anderson, Garrett D	ECONOMIC DEVELOPMENT	4,389.39
Coltrin, Krista E	ECONOMIC DEVELOPMENT	2,444.23
BAYER, PATRICIA	FINANCE	1,271.92
CHRISTENSEN, PAUL N	FINANCE	4,835.83
LIEB, RUTH ANN	FINANCE	2,192.00
STEIGER, ALLISON	FINANCE	679.04
STRACZEK, WILLIAM	FINANCE	2,641.35
WOODRUFF, CARY	FINANCE	1,879.20
DYER, JASON L	FLEET MAINTENANCE	1,889.28
GROH, PHILLIP	FLEET MAINTENANCE	2,188.71
LAMZ, ROBERT	FLEET MAINTENANCE	2,480.77
MAY, JILL E	HUMAN RESOURCES	1,770.40
SCHOBER, DEBORAH	HUMAN RESOURCES	4,648.11
BERGESON, PATRICIA	LIBRARY	177.80
BRADLEY, KATHERINE	LIBRARY	921.80
Burton, Parker E	LIBRARY	170.77
CAMPBELL, SARAH JANE	LIBRARY	238.00
DAWDY, KIRK	LIBRARY	2,159.86
DREYER, TRUDIE	LIBRARY	464.20
FEE, JULIE	LIBRARY	2,560.93
HANSEN, MARTHA	LIBRARY	1,787.52
ICKES, RICHARD	LIBRARY	231.66
KAMINSKI, SARAH	LIBRARY	900.35
KNOLL, LINDA	LIBRARY	850.94
MILLER, LISA	LIBRARY	1,225.89
MOORHOUSE, PAMELA	LIBRARY	2,847.00
MORO, PAMELA	LIBRARY	279.75
OLEARY, CAROLYN	LIBRARY	1,927.20
PALMER, STEPHANIE	LIBRARY	1,352.00
PALMQUIST, PEGGY	LIBRARY	262.74
PUGA, MARIA	LIBRARY	669.24
REWOLDT, BAILEY S	LIBRARY	424.60
RYAN, ELIZABETH	LIBRARY	1,872.46
RYAN, MARY M	LIBRARY	1,827.64
SMILEY, BRIAN	LIBRARY	355.61
SUGDEN, MARY	LIBRARY	1,416.59
TOTTON SCHWARZ, LORA	LIBRARY	2,570.29
TRIPP, KATHRYN	LIBRARY	1,473.60
WEBER, NICHOLAS P	LIBRARY	3,977.75
ZAMORANO, CARRIE	LIBRARY	1,881.54
BETH, RAYMOND	OPERA HOUSE	377.06
BROUILLETTE, RICHARD	OPERA HOUSE	205.60

Name	Department	Total Gross
CAMPBELL, DANIEL	OPERA HOUSE	2,458.14
CANTY, NANCY NOVY	OPERA HOUSE	45.15
DAWSON, LISA	OPERA HOUSE	31.43
GERVAIS, MARIANNE	OPERA HOUSE	87.55
GRANZETTO, GERALDINE	OPERA HOUSE	1,171.50
GREENLEAF, MARK	OPERA HOUSE	3,248.09
LETOURNEAU, THOMAS	OPERA HOUSE	106.30
LYON, LETITIA	OPERA HOUSE	87.04
MCCORMACK, JOSEPH	OPERA HOUSE	2,471.18
MILLER, MARGARET	OPERA HOUSE	111.16
MONTES JR, MICHAEL	OPERA HOUSE	193.40
MYERS, MARVIN	OPERA HOUSE	232.53
PANNIER, LORI ANN	OPERA HOUSE	427.93
PUZZO, DANIEL	OPERA HOUSE	384.00
SCHARRES, JOHN	OPERA HOUSE	4,449.98
STELFORD, SAMANTHA	OPERA HOUSE	357.42
THORNTON, ZACHARY	OPERA HOUSE	227.04
WELLS, GAIL	OPERA HOUSE	241.83
WHITE, CYNTHIA	OPERA HOUSE	295.17
WIEGEL, DANIEL M	OPERA HOUSE	1,424.00
BEATTIE, LUKE	PARKS	676.80
BIRDSSELL, CHRISTOPHER	PARKS	2,048.00
CHAUNCEY, JUDD T	PARKS	1,469.46
EDDY, BRANDON	PARKS	2,012.68
KRUSE, JOHN W	PARKS	683.20
KUEHN, CARLIE	PARKS	583.74
LESTER, TAD	PARKS	2,052.80
MASS, STANLEY PHILIP	PARKS	2,189.13
MECKLENBURG, JOHN	PARKS	2,761.46
NELSON, ERNEST	PARKS	3,402.99
OLEARY, PATRICK	PARKS	2,356.00
REED, CASEY	PARKS	659.88
SCHACHT, TREVOR	PARKS	1,703.16
SHOOK, DANIEL	PARKS	676.80
SPRING, TIMOTHY	PARKS	1,471.20
STOLL, MARK T	PARKS	1,443.37
WHISTON, TREVOR	PARKS	676.80
WRIGHT, SAMUEL	PARKS	676.80
BAKER, NANCY	PLANNING & ZONING	3,397.07
BERTRAM, JOHN	PLANNING & ZONING	3,017.60
LIMBAUGH, DONNA	PLANNING & ZONING	2,540.00
NAPOLITANO, JOSEPH	PLANNING & ZONING	3,284.61
STREIT JR, DANIEL	PLANNING & ZONING	2,764.80
WALKINGTON, ROB	PLANNING & ZONING	3,028.80
AMATI, CHARLES	POLICE	3,937.60
BERNSTEIN, JASON	POLICE	3,402.40
BRANUM, ROBBY	POLICE	3,572.00
CARRENO, MARIA YESENIA	POLICE	2,647.20
CIPOLLA, CONSTANTINO	POLICE	3,927.21
DEMPSEY, DAVID	POLICE	3,402.40
Didier, Jonathan D	POLICE	805.05
DIFRANCESCA, JAN	POLICE	2,462.40
DOLAN, RICHARD	POLICE	3,402.40


Name	Department	Total Gross
EICHINGER, PATRICIA	POLICE	3,242.82
EISELSTEIN, FRED	POLICE	3,402.41
FARNUM, PAUL	POLICE	2,107.20
FINK, CORY	POLICE	3,402.41
FISCHER, ADAM D	POLICE	2,235.61
FOURDYCE, JOSHUA	POLICE	3,880.80
FREUND, SHARON L	POLICE	2,876.07
GALLAGHER, KATHLEEN	POLICE	2,647.20
GUSTIS, MICHAEL	POLICE	3,402.40
HAVENS, GRANT	POLICE	1,848.80
HENRY, DANIEL	POLICE	3,817.07
HESS, GLENN	POLICE	1,469.60
KAROLEWICZ, ROBIN	POLICE	3,838.44
KOPULOS, GEORGE	POLICE	3,742.40
KRYSIK, KIMBERLY	POLICE	600.00
LANZ II, ARTHUR R	POLICE	3,788.80
LATHAM, DANIEL	POLICE	3,980.80
LEE, KEITH	POLICE	737.20
LIEB, JOHN	POLICE	4,623.43
LINTNER, WILLIAM	POLICE	3,625.68
MARSHALL, SHANE	POLICE	3,906.88
MCKENDRY, AMY	POLICE	2,647.20
MORTIMER, JEREMY	POLICE	3,572.00
MRZLAK, CHRISTINE	POLICE	300.00
MUEHLFELT, BRETT	POLICE	3,402.40
NAATZ, CHRISTOPHER	POLICE	2,440.81
NIEDZWIECKI, MICHAEL	POLICE	2,774.40
PARSONS, JEFFREY	POLICE	4,114.40
PAULEY, DANIEL	POLICE	3,402.40
PETERSON, CHAD	POLICE	3,044.28
PRENTICE, MATTHEW	POLICE	2,440.81
PRITCHARD, ROBERT	POLICE	4,002.08
RAPACZ, JOSHUA	POLICE	3,880.86
REED, TAMARA	POLICE	2,099.20
REITZ JR, ANDREW	POLICE	3,880.87
SCHMIDTKE, ERIC	POLICE	3,402.41
SCHRAW, ADAM	POLICE	3,609.75
SHARP, DAVID	POLICE	2,440.80
SOTO, TAMI	POLICE	320.00
SYKORA, SARA	POLICE	600.00
Tabaka, Randall S	POLICE	479.12
VALLE, SANDRA	POLICE	3,402.40
VORDERER, CHARLES	POLICE	3,402.40
WALKER, NATALIE	POLICE	2,407.20
WESOLEK, DANIEL	POLICE	3,983.21
KEENAN, HEATHER	PUBLIC WORKS ADMIN	1,686.40
Migatz, Thomas B	PUBLIC WORKS ADMIN	3,863.46
VAN LANDUYT, JEFFREY J	PUBLIC WORKS ADMIN	4,753.85
WILSON, ALAN	PUBLIC WORKS ADMIN	4,123.08
AQUINO, EDUARDO	RECREATION CENTER	123.75
BAIRD, LEAH	RECREATION CENTER	378.80
BLONIARZ, JESSICA	RECREATION CENTER	527.53
CABRERA, LESLIE M	RECREATION CENTER	211.46

Name	Department	Total Gross
CANTO, MELISSA	RECREATION CENTER	1,201.01
CORTES, VICTOR M	RECREATION CENTER	299.16
DECHANT, LEAH E	RECREATION CENTER	128.98
Diaz, Elisa M	RECREATION CENTER	614.89
DUNKER, ALAN	RECREATION CENTER	2,337.72
FEDMASU, ANA MARIA	RECREATION CENTER	158.03
FUENTES, KARINA	RECREATION CENTER	401.80
GARZA, ANNA	RECREATION CENTER	243.88
HICKS, MICHAEL S	RECREATION CENTER	355.68
HOLUB, KATHLEEN M	RECREATION CENTER	99.68
KAMPS, ANN	RECREATION CENTER	359.03
KARAFI, JESSIE	RECREATION CENTER	226.33
KARAFI, JORIE	RECREATION CENTER	98.23
Keane, Eilish M	RECREATION CENTER	470.34
LAYOFF, ANDREW	RECREATION CENTER	137.45
LEITZEN, ABBY-GALE	RECREATION CENTER	137.40
LISK, MARY LYNN	RECREATION CENTER	2,416.03
MC MINN, BRIDGET	RECREATION CENTER	107.20
Mutter, Daniel J	RECREATION CENTER	207.32
Parsons, Alyssa M	RECREATION CENTER	77.05
READ, KELLY M	RECREATION CENTER	50.24
REESE, AIMEE	RECREATION CENTER	282.72
SANTANA, RUBY	RECREATION CENTER	279.04
SCHMITT, RONALD	RECREATION CENTER	393.20
STROH, ELLIE	RECREATION CENTER	152.63
TORREZ, RENEE	RECREATION CENTER	2,199.68
VIDALES, REBECCA	RECREATION CENTER	2,496.79
VIDALS, ABIGAIL	RECREATION CENTER	251.69
ZAMORANO, GUILLERMO	RECREATION CENTER	403.60
ZINNEN, JOHN DAVID	RECREATION CENTER	4,151.51
DOPKE, LUKE	SEWER & WATER MAINTENANCE	1,353.60
MAJOR, STEPHEN	SEWER & WATER MAINTENANCE	2,431.20
MAXWELL, ZACHARY	SEWER & WATER MAINTENANCE	1,716.08
MCCAILL, NICHOLAS	SEWER & WATER MAINTENANCE	1,749.20
PARKER, SHAWN	SEWER & WATER MAINTENANCE	3,089.17
PARSONS, TYLER	SEWER & WATER MAINTENANCE	552.32
WEGENER, JAMES	SEWER & WATER MAINTENANCE	1,814.60
WILLIAMS, BRYANT P	SEWER & WATER MAINTENANCE	1,495.54
WOJTECKI, KEITH	SEWER & WATER MAINTENANCE	2,095.05
BURGESS, JEFFREY	STREETS	2,427.20
FREEMAN, CONNOR	STREETS	609.12
LECHNER, PHILIP A	STREETS	1,391.20
LOMBARDO, JAMES	STREETS	1,641.60
LYNK, CHRIS	STREETS	1,783.20
MARTINEZ JR, MAURO	STREETS	1,526.37
MONTALBANO, TRAVIS	STREETS	634.50
PAULEY, ANDREW	STREETS	676.80
PIERCE, BARRY	STREETS	2,480.80
THAYER, ISAAC	STREETS	609.12
VIDALES, ROGER	STREETS	2,431.20
ZANGE, KEVIN	STREETS	609.12
BAKER, WAYNE	WASTEWATER TREATMENT	2,708.80
BOLDA, DANIEL	WASTEWATER TREATMENT	1,994.51

Name	Department	Total Gross
BUTLER, MICHAEL	WASTEWATER TREATMENT	676.80
GEORGE, ANNE	WASTEWATER TREATMENT	3,529.16
SHEAHAN, ADAM	WASTEWATER TREATMENT	2,129.78
VIDALES, HENRY	WASTEWATER TREATMENT	2,400.18
GARRISON, ADAM	WATER TREATMENT	2,296.00
HOFFMAN, THOMAS	WATER TREATMENT	2,296.00
SCARPACE, SHANE	WATER TREATMENT	2,052.00
SMITH, WILLIAM	WATER TREATMENT	3,318.67
WHISTON, TIMOTHY	WATER TREATMENT	1,996.00
Grand Totals:	274	424,495.18

City of Woodstock
Warrant No. 3725

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer

City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 16th day of August, 2016.

City Clerk

Mayor

Human Resources Department
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RECRUITMENTS

Position/Department	# Applicants	Status
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Note: As of 2/25/15 a hiring freeze was reinstituted for all non-Summer Seasonal positions, for an indefinite period of time. All current and future staffing requests will need to be critically evaluated to determine service level losses. All recruiting/hiring for non-Summer Seasonal positions has been suspended.

FT Front Desk Clerk (FIN)	10 (received)	Posting closed on 7/11/2016. Interviews held with 5 candidates on 7/18/2016. 1 candidate hired, with a start date of Tuesday, August 9th.
LPT Office Clerk (B&Z)	8 (received)	Posting closed on 7/25/2016. Applications being reviewed. Interviews to be held the week of August 22nd.
FT Police Officer/Eligibility List	65 (received to date via C.O.P.S.)	Posting until 8/10/2016. Applications being processed by C.O.P.S. Testing Service
PT Front Desk Cashier (REC)	13 (received to date)	Original posting closed 4/1/2016. Reposted as "Open Until Filled" Interviews held the week of 7/19/2016. Following the interviews it was determined to continue with the search process for the best qualified candidate. The position remains open.
LPT Playroom Attendant (REC)	13 (received)	Original posting closed 4/1/2016. Reposted as "Open Until Filled" Interviews held the week of 7/19/2016. 1 candidate hired.

NEW HIRES/CHANGES

Position/Department	Name	Start Date	Reason
FT Office Assistant (CMO)	Monica Amraen	7/1/2016	Status change from FT to LPT due to retirement. Last day in FT role was 6/30/16
LPT School Crossing Guard	Ray Lenzi	7/23/2016	New hire
LPT Playroom Attendant (REC)	Jocelyn Eisenmenger	8/8/2016	New hire
FT Front Desk Clerk (FIN)	Paola Ramirez	8/9/2016	New hire
FT School Resource Officer	Joshua Rapacz	8/14/2016	Change in assignment to District 200 School Resource Officer

TERMINATIONS

Position/Department	Name	Last Date	Separation Reason
LPT Play Room Attendant	Ellie Powell	7/9/2016	Resignation
FT Patrol Officer (PD)	Michael Karnath	7/9/2016	Resignation
FT Front Desk Clerk (FIN)	Patricia Bayer	7/28/2016	Resignation

Human Resources Department

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RISK MANAGEMENT

Case	Date	Status
Legal Liability-- None		
Property Liability-- None		
Service Line Claim	5/16/2016	Resident filed claim for service line claim due to Bbox being under driveway apron and line repair needs thought to be caused by City employees, but was not the case. Claim sent to CCMSI. Letter of denial sent 7/25/2016.
Personal Liability--		
Rec Ctr contractor inhalation injury	5/24/2012	Former rec ctr contracted instructor filed suit due to chemical inhalation incident, CCMSI handling, in litigation. Depositions of MaryLynn Lisk and Alan Dunker were held on 2/27/2015 with Plaintiff's attorney. Settling this case was discussed at a MCMRMA board meeting. Mediation session held in Chicago on April 20th to establish settlement ranges. Ranges discussed in MCMRMA meeting on 6/9/2016 and settlement authority provided to Ancel Glink. Settlement accepted, formal papers being drawn up presently.
Resident trip & fall	8/24/2012	Legal notification of anonymous non-identified incident was denied; lawsuit filed citing public sidewalk trip & fall nature; tort immunity should apply, forwarded to CCMSI to handle. Presently being litigated and is in discovery, settlement conf requested on 11/17/2014 was declined. Deposition held for a City employee for 3/6/2015. Deposition of former City employee was to occur on July 8, 2015, but he was unable to attend. Former City employee was subpoenaed and had his deposition on September 8, 2015. Settlement discussions have been held at MCMRMA meetings regarding this claim, but plaintiff's requests are unreasonable. Ancel Glink to request a settlement discussion, if denied we will proceed to trial.
Trip & fall	7/3/2014	Received attorney's lein for a trip & fall that allegedly occurred on 7/3/2014. 450 Dane Street was the address provided for a City Sidewalk trip and fall. Sent to CCMSI immediately. CCMSI sent denial letter due to inconsistencies, including a prior medical issue with the involved wrist and then the client sent a summons. In the meanwhile, a sidewalk case in Algonquin was decided with a not-guilty verdict which is promising based on the similarities between the cases. Suit was filed and now being handled by CCMSI/Ancel Glink. Jeff VanLanduyt deposition was on 4/27/2016.
Workers' Comp/Lost Time Cases--		
Police	9/8/2014	Fractured vertebrae due to vehicular accident on 9/8/2014. Officer returned to light duty 1/25/2015. Work hardening conducted for 3 weeks to allow Officer to work through injury issues that had arisen. Independent medical evaluation (IME) conducted 4/13/2015 indicated that further PT and a functional capacity evaluation (FCE) would be appropriate to determine claimant's abilities. CT scans recommended at 9 and 12 months post injury for full duty work release, which was anticipated by 9/8/2015. FCE on July 29th indicated return to full duty work over a two-week period. On the brink of returning to full duty work, Officer had indicated pain and returned to Dr. Graf who placed him off of work. A second IME with Dr. Tack was completed on 8/28/2015, with results of full duty work. Officer ordered by Chief to full duty and further medical denied as of September 14, 2015. Adjustment of claim now filed and case turned over to attorneys for handling. Civil case filed against other driver, settled for very minor amount due to other driver's policy limitations.
Police	10/4/2015	Same officer referenced above strained his back in an arrest confrontation situation. Medical treatment sought and officer placed on light duty. A follow up doctor visit with Dr. Graf is scheduled for Nov 6th. A third repeat IME was scheduled for November 13th. Officer had a lumbar strain from 10/4 incident and was to remain on light duty and have physical therapy with a return to full duty expected 1/4/16. Repeat IME conducted on 2/12/16. Work conditioning program and FCE recommended by IME Doctor. IME report provided to treating Dr. Graf to order WC and FCE in hopes of returning officer to Full Duty. WC scheduled and was to be completed 4/6, FCE scheduled for 4/10 with same provider as prior injury. City ordered FCE was not completed by claimant who then completed a non-City-approved FCE with his own provider indicating he is no longer able to perform the role of Police Officer. City is having both FCEs reviewed by Dr. Tack and had scheduled an IME for determining this Officer's status. IME scheduled for 7/13/2016. Officer was informed in late May by Chief Lowen that it may be in his best interest to file for a disability pension. As of July 7th, 2016 the disability pension application was filed. A final IME was conducted with Dr. Tack on July 13th indicating this officer could return to full duty. On July 26th the Officer requalified on the shooting range and then returned to full duty in patrol as of July 27th.
Public Works	1/4/2016	Employee slipped and fell on ice at job location and injured shoulder. MRI reveals some minor tears. Employee on light duty and being treated by Ortho Illinois (formerly Crystal Lake Ortho) Dr. Izquierdo, a well known shoulder specialist/ortho physician in McHenry County. Surgery was performed on 4/20 to repair tears. Employee returned to work light duty on 5/31/2016 and is attending physical therapy regularly.

SPECIAL PROJECTS

Activity	Date	Description
2016 Patrol Eligibility List	Summer 2016	HR Coordinator is currently assisting Chief Lieb with planning for the 2016 Patrol Eligibility List Applications being processed by C.O.P.S. Testing Service. Testing has been scheduled for 8/27/2016.
Wellness Device Program	June - July	HR launched another component of the City's Wellness program, a device/wearable incentive program that awards items such as Fitbits, scales, blood pressure monitors, and/or glucose monitors to wellness plan members who follow the required steps with HAWA. The program has been met with a great deal of early interest from employees and spouses as demonstrated by the number of authorization forms returned.
Special Census Recruiting	June-August	HR Director launched the recruiting efforts for the upcoming Special Census to occur in late Summer/early Fall within the City of Woodstock. As of August 4th, the City received 40 applications.
Seasonal Offboarding	July - September	HR Coordinator currently coordinating the off-boarding process of summer seasonals for PW, REC and OH.
Sustainable Woodstock	2016 to date	HR Director, as liaison to the Cultural & Social Awareness Commission in its joint effort with the Environmental Commission, has formalized and finalized months of work with the reusable bag purchase. Approval of the purchase will be on the August 16th City Council Meeting Agenda with this initiative continuing with website development and sponsorship obtainment.



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

phone 815.338.6118
fax 815.334.2263
jvanlanduyt@woodstockil.gov
www.woodstockil.gov

To: Mr. Roscoe Stelford, City Manager

From: Jeff Van Landuyt, Public Works Director

Re: **Approval of an Ordinance Amending the Woodstock City Code Pertaining to a Speed Limit Reduction in the Ponds of Bull Valley Development**

Date: August 9, 2016

The following recommendation is in response to a request from a resident on Serenity Lane in the Ponds of Bull Valley Subdivision. The streets and right-of-way in this development are under the City's jurisdiction. At this time, the speed limit throughout this development is 30 mph and this resident has requested a posted speed limit of 25 mph. The City does have the authority to reduce the speed limit under certain specific limitations contained in the Illinois Vehicle Code based on an engineering and traffic investigation.

The Woodstock Police Department conducted two speed studies in the 2100 block of Serenity Lane in October of 2015. The first was in the morning of October 15 beginning at 9:10 AM and ending at 11:00 AM documenting the speed of both northbound and southbound traffic. The second was in the afternoon on the 15th beginning at 5:00 PM and ending at 7:30 PM documenting the speed of southbound vehicles only. The Officer monitoring speeds in the afternoon noted that children were playing on both sides of Serenity Lane near the address of the resident making the request. The speed of 46 vehicles was recorded. Based upon these 46 vehicles, the following is a summary of the findings:

- 33 vehicles traveled at a speed of 25 mph or less
- 43 vehicles traveled at a speed of 30 mph or less
- 3 vehicles traveled at a speed of 31 mph or greater
- The maximum speed recorded was 33 mph
- The 'upper limit of the 10 mph pace'* was 27 mph
- The 85% speed** was 26 mph



NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

***Woodstock is proud to have been recognized as a 2007 Distinctive Destination
by the National Trust for Historic Preservation***

*The upper limit of 10 mph pace is a standard traffic engineering measurement when considering speed limits where the 10 mph pace is the 10 mph range which includes the largest number of motorists.

** The 85% speed is a standard traffic engineering measurement where 85% of the vehicles measured do not exceed.

Based upon this speed study, the calculation of upper limit for the 10 mph pace, the calculation of the 85% speed, and the overall roadway conditions (curbed roadway with full-width paved surface), the posted speed limit is appropriate for safe travel on all roads in this development.

The City has the right; however, to reduce the speed limit in this residential development for reasons that were stated in the request. The request states that “there are several young kids, in fact most homes have kids, and they are all going to each other’s homes to play with other kids.” There are streets within other residential neighborhoods in the City with posted 25 mph speed limits.

If the City Council is in concurrence with the concerns expressed by the resident, **then it is recommended that the attached ordinance, identified as Document No. _____ be approved amending the Woodstock City Code creating a maximum speed limit of 25 miles per hour on all streets within the Ponds of Bull Valley Development.**

If approved, it is recommended that eight (8) signs be installed. Installation of this total number of signs may take up to three (3) weeks based upon J.U.L.I.E. locates at each location and installation of new anchors, signs, and posts.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

c: Chief Lieb
Barry Pierce
Ashish Batra

Denotes Streets that will be posted as 25 mph if ordinance is approved

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 5.3.1, SCHEDULE I SPEED LIMITS, OF
THE WOODSTOCK CITY CODE**

WHEREAS, it is an appropriate exercise of the police power of the City of Woodstock, McHenry County, Illinois, to regulate and restrict speed limits and the movement of traffic on City streets, and

WHEREAS, the City Council of the City of Woodstock has previously determined that the reduction of the speed limit at the following location is appropriate and necessary, and

WHEREAS, the City Council of the City of Woodstock has concluded that it is reasonable and safe to reduce the speed limit on the City streets as described in Section One.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Woodstock, McHenry County, Illinois as follows:

Section One. That Schedule I of Section 5.3.1 of the Woodstock City Code pertaining to speed limits is hereby amended by adding the following:

<u>Street</u>	<u>From</u>	<u>To</u>	<u>Max. Permitted Speed (mph)</u>
Serenity Lane	Greenview Drive	End	25
Greenview Drive	McConnell Road	Serenity Lane	25
Fairview Lane	Greenview Drive	Preswick Lane	25
Preswick Lane	Greenview Drive	Redtail Drive	25

Section Two. That the Public Works Department is hereby authorized and directed to place appropriate signs authorized by this Ordinance.

Section Three. That all Ordinances or parts of Ordinance in conflict herewith are hereby repealed to the extent of such conflict.

Section Four. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect after its passage, approval, and publication as is required by law.

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois and approved by me this 16th day of August, 2016.

Ayes:

Nays:

Abstentions:

Absentees:

Michael Turner, Mayor Pro Tem

Attest: _____
City Clerk



phone 815.338.4305
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MEMORANDUM

Date August 8, 2016
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: OLD COURTHOUSE WINDOW PHASE 1 WINDOW BID AWARD

In March, 2016, the City Council approved an agreement for architectural services to survey the existing windows in the Old Courthouse, prepare bid plans, specifications, documents, cost estimates, assistance through the bidding process and contract administration. The survey was completed for the entire building and plans for Phase 1 were presented to and approved by the Historic Preservation Commission in June. A variety of windows exist on the west and south side including some original 1857 divided lite sash, 1905 single lite sash, replacement sash from the 1920s or early 30s, a roller shutter track system, smaller sash that were installed when the third floor was created, two glass block windows, and a steel window. After looking at the variety of conditions and the full extent of deterioration, combined with the need to make the windows safe and more energy efficient, the architect recommended full replacement of all windows. The work will be done from the outside so that the interior historic window casings will remain intact.



Phase 1 of the project includes the replacement of all windows on the west side of the Old Courthouse (except the steel window) with new Marvin aluminum clad, insulated glass, wood windows and aluminum exterior trim that will duplicate the appearance of the windows on the Courthouse in 1905. The new windows will have simulated divided lites with spacer bars in the middle. True divided lite windows are only available with much wider wood muntin bars than were used in the original windows. Phase 1 also includes the salvage and relocation of three upper sashes to the east side to replace sashes which are immediate safety concerns, and the replacement of two steel doors on the west side of the building.

The bid included two alternates—Alternate 1 is for the replacement of the windows on the first and second stories on the south side of the building (it does not include the ground floor). Alternate 2 substitutes aluminum clad mahogany for the aluminum clad pine which is specified in the base bid.

It is noted that the Old Courthouse window openings are very large and very few companies produce windows of this size. (Window heights in the original part of the courthouse range between 10 and 12 feet.) Even fewer companies are able to manufacture windows which will match the appearance of the existing windows. Bidders could substitute an equivalent window produced by another manufacturer if the window met all the same specifications as the Marvin window and was approved by the architect.

Original windows and trim will be salvaged for possible reuse on the front of the building, though the structural integrity of the sash materials may ultimately preclude reuse. Because the relocation of the three sashes from west to east will occur early on in the project, only those three openings on the west side will need to be covered with plywood for several weeks.

The bid notice was published in the *Northwest Herald*, listed on the City's website and additional bidders whose names were obtained from various sources including the Landmarks Illinois' resource list were notified of the project. Plans were available in digital format and were requested by 26 companies/individuals.

Bids were due August 4, 2016. Only one bid was received. That bid, including Alternate 1, is less than the project cost estimate and less than the amount budgeted for the Old Courthouse for FY16/17.

The bid received from Sjostrom & Sons, Inc. consists of:

Base Bid	\$168,963
Alternate 1 (replace south windows)	\$ 37,026
Alternate 2 (mahogany in lieu of pine)	\$ 70,895

Sjostrom & Sons, Inc. has worked on historic and municipal buildings along with many commercial projects and is qualified to do this work. Gary W. Anderson Architects has reviewed the bid and determined it meets the bid requirements.

Though mahogany is denser and more resistant to water and insect damage than pine, the aluminum cladding, combined with proper building maintenance should protect the pine

windows for many years, thus allowing the \$70,895 to be spent on other much needed rehabilitation projects in the future.

RECOMMENDATION:

Therefore, after the reviewing the bid, it is recommended that the City Council award the bid for the Old Courthouse Window Replacement Phase 1 project including the base bid (pine windows) and Alternate 1 (south wall first and second story windows) to Sjostrom & Sons, Inc. for a total cost of \$205,989.



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager



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www.woodstockil.gov

MEMORANDUM

Date August 9, 2016
To: Roscoe Stelford, City Manager
From: Nancy Baker, City Planner

RE: CHANGE ORDER 002 FOR THE SHERIFF'S HOUSE AND JAIL WINDOW PROJECT

The attached change order modifies the roof work included in Change Order 1 and extends the completion date for the Sheriff's House and Jail window restoration and replacement project.

Change Order 1 added a roof patching work item to the Window Project to prevent damage from occurring to the new easternmost window and surrounding new plaster on the south side of the jail and to prevent further leaking in the corridor connecting the jail and courthouse. The project contractor did patch the roof and water has not been observed in the jail but the corridor roof continues to leak. The contractor determined that much more extensive repairs would be required to solve the problem. The jail roof has been shingled for many years and the owners of the Creperie had new shingles installed several years ago; however, it is noted that shingles were never a good choice, given the shallow slope of the roof.

The roof repairs can more efficiently and cost effectively be accomplished as part of an overall roof repair and replacement project for both the Sheriff's House and the Jail, thus the work in Change Order 1 is modified to include only the patch that was completed in May. Unfortunately, funding is not available to move forward with the full roof project at this time.

Because of the delay in obtaining the jail windows from the manufacturer, Change Order 1 extended the original project completion date to May 25, 2016. The windows were further delayed from the manufacturer and were not installed until June. That shipment included one incorrectly sized piece of glass so completion was further delayed. At this time, the last piece of glass has been installed and the work has been inspected by Gary W. Anderson Architects and determined to be complete. Therefore, the new completion date for the project is July 25, 2016.

The revised scope of work and the extension in completion date has been reviewed and recommended by Gary W. Anderson, Architects and is included in Change Order 002. The cost of the additional work included in Change Order 1 has been decreased from \$10,527.70 to \$8,207.70.

The revisions were not anticipated at the time of the award of the contract and are for work that will be completed within the original scope of the contract. These items are necessary for the completion of the project and it is in the best interest of the City to approve the Change Order documents.

Therefore, it is recommended that the attached Resolution identified as Document No. _____, authorizing Change Order 002 resulting in a decrease in Change Order 1 of the contract of \$2,320 and a completion date of July 25, 2016 be approved.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CHANGE ORDER 002 IN THE CONTRACT FOR THE
SHERIFF'S HOUSE AND JAIL WINDOW PROJECT

WHEREAS, the City Council of the City of Woodstock, McHenry County, Illinois, on September 15, 2015 authorized the Mayor and Clerk to enter into a contract (the "Contract") with CMM Associates/Intcon (the "Contractor") that exceeded \$10,000.00, and

WHEREAS, pursuant to the terms of the Contract, the Contractor agreed to provide all labor, equipment, materials, supplies, and related items for the restoration and replacement of windows at the McHenry County Sheriff's House and Jail; and

WHEREAS, since the Contract was approved by the City Council, the scope of services to be provided by the Contractor needs to be revised, necessitating change orders in the Contract; and

WHEREAS, the Contractor is to make the changes requested by the City; and

WHEREAS, pursuant to 720ILCS 5/33E-9, Change Orders, the City Council finds (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Agreement was entered; and (2) the change is germane to the original Agreement as signed, and (3) the change order is in the best interest of the City; and

WHEREAS, 720 ILCS 5/33E-9, requires that any change order be made in writing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Woodstock, McHenry County, Illinois as follows:

That the provisions outlined in the attached change order No. 002 are hereby approved and the City Manager is authorized to execute the Change Order incorporating said proposals.

Passed this ____ day of _____, 2016

Ayes:

Nays:

Abstentions:

Absentees:

Michael Turner, Mayor Pro Tem

Attest:

City Clerk

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER: <input type="checkbox"/>
City of Woodstock Sheriff's House	DATE: August 2, 2016	ARCHITECT: <input type="checkbox"/>
Windows		CONTRACTOR: <input type="checkbox"/>
Woodstock, IL		FIELD: <input type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 15-1308	OTHER: <input type="checkbox"/>
CMM & Associates	CONTRACT DATE: September 16, 2015	
200 Prairie Street, Ste. 203	CONTRACT FOR: General Construction	
Rockford, IL 61107		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Credit for labor and material for roof repair - \$2,320.00

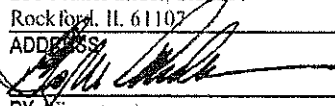
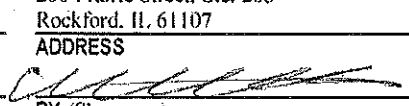
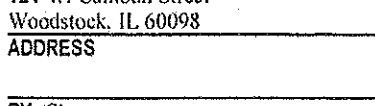
The original Contract Sum was	\$	160,789.11
The net change by previously authorized Change Orders	\$	10,527.70
The Contract Sum prior to this Change Order was	\$	171,316.81
The Contract Sum will be decreased by this Change Order in the amount of	\$	2,320.00
The new Contract Sum including this Change Order will be	\$	168,996.81

The Contract Time will be increased by two hundred eight (208) days.

The date of Substantial Completion as of the date of this Change Order therefore is July 25th, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Gary W. Anderson Architects	CMM & Associates	City of Woodstock
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
200 Prairie Street, Ste. 201	200 Prairie Street, Ste. 203	121 W. Calhoun Street
Rockford, IL 61107	Rockford, IL 61107	Woodstock, IL 60098
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Gary W. Anderson		
(Typed name)	(Typed name)	(Typed name)
8-2-16		
DATE	DATE	DATE



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098

phone 815.338.6118
fax 815.334.2263
wsmith@woodstockil.gov
www.woodstockil.gov

To: Mr. Roscoe Stelford, City Manager

From: Will Smith, Water Treatment Plant Superintendent

Re: **Approval to Waive Requirements for Competitive Bids and Acceptance of Proposal for the Maintenance of Water Supply Well #8**

Date: August 9, 2016

The City of Woodstock operates six shallow groundwater wells which provide drinking water for the entire community. Three of these wells pump to the Seminary Avenue Water Treatment Plant, and the remaining three wells pump to the First Street Water Treatment Plant. The City takes great pride in its ability to provide a reliable, uninterrupted water supply for residents, industry, and businesses in the community. This success is based upon the ability to administer a scheduled, budgeted process for the testing, inspection, and maintenance of the City's drinking water wells to avoid catastrophic failure or unanticipated rehabilitation of the well or its components. Through this process, each of the City's wells is pulled at least once every six years for inspection and preventive maintenance.

The quality of services provided for the inspection and maintenance of these water supply wells is critical to the health of the community and our ability to provide an uninterrupted water supply. Layne Christensen Company has constructed and installed all of the City's six water supply wells, and they have performed almost all of the service and maintenance work in the past. Their response time and quality of work has been excellent and has resulted in a water supply system with few problems or failures. Well #8 is a submersible Byron Jackson model, and Layne Christensen is the exclusive Byron Jackson dealer in northern Illinois. As such, they stock all of the materials that may be needed for the repair of this well pump which will limit the period that this well pump will be down for maintenance (estimated to be less than 2 weeks). Once approved, this work will be scheduled for completion in October 2016 so that its removal does not affect the City's ability to meet seasonal water demands.

The preventive maintenance work described in the proposal includes costs for the mobilization of equipment to pull the column pipe, the pump, the bowl assembly, and motor, followed by the reinstallation of the well equipment, the replacement of the eight inch surge control valve, sonar jetting if necessary, final testing, and demobilization. The proposal also covers costs associated with televising the well casing and the transportation of the pump bowl assembly to Layne Christensen's facility in Aurora, Illinois for sandblasting and inspection. The price as quoted includes all labor and



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equipment necessary to complete this activity. This estimated cost provided by Layne Christensen Company for this work is quoted not-to-exceed \$35,847.00.

Since this well is a submersible type, some of the necessary repairs may not be evident until the pump is actually pulled from the casing pipe and inspected. This inspection may result in additional expenditures which may be necessary prior to reinstallation of the pump. Additional costs may be associated with work that needs to be done to the motor, costs to replace the column pipe, costs to repair or replace the bowl assembly, or the pitless spool. These are additional costs not included in the proposal and they will only be considered after a common inspection by representatives from Layne Christensen and the City of Woodstock and only if authorized by the City.

Due to the importance of providing an adequate supply of high quality water to all of our customers on a daily basis, it is necessary and appropriate for the City to continue to utilize Layne Christensen Company for service and repair of water supply wells without bidding. The disruption of the water supply, even for a few days or a few weeks due to poor or slow work by a “low bidder”, will have a very immediate, negative impact on our customers. The City Administration agrees with and understands the standard requirement to seek competitive bids for most projects and services. However, the annual inspection, maintenance, and repair of the water supply wells is a critical operation, and our water customers expect the City to provide a reliable service without interruption. While the City cannot guarantee unexpected maintenance problems in the future, we can report that the City has received excellent service from Layne Christensen Company in the past, and we have not had any water restrictions or special warnings due to equipment failures within the past decade.

The approved FY16/17 Water and Sewer CIP budget includes \$70,000 in line item 60-54-7-772 for the maintenance and repair work on well #8. This budget amount is adequate to pay the proposed costs associated with the well maintenance, while still providing funds to pay for unexpected well problems during the year.

Note, a 2/3 majority vote of the Corporate Authorities (i.e., five affirmative votes) will be required by State Statute to waive the need for competitive bids.

Therefore, it is recommended that the requirement for competitive bids be waived and that the City approve a proposal from Layne Christensen Company to provide materials, labor, and equipment to pull, inspect, and reinstall Well #8 (as described in their proposal dated August 3, 2016) for a total estimated cost not to exceed \$35,847.

c: Jeff Van Landuyt
Tom Migatz
Layne Christensen Company



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Human Resources Department
Debbie Schober, MS, SPHR, Director
121 W. Calhoun Street
Woodstock, Illinois 60098

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To: Roscoe Stelford, City Manager

From: Deb Schober, Human Resources Director and City Staff Liaison to the Cultural and Social Awareness Commission and its Joint Initiative with the Environmental Commission

Re: **Waiver of Competitive Bids and Approval to Purchase Reusable Imprinted Fabric Bags for the Sustainable Woodstock Initiative**

Date: August 10, 2016

In November of 2015, Mayor Sager shared the Council's vision for mitigation of an environmental concern, and respectfully requested that the Cultural and Social Awareness and Environmental Commissions meet jointly to bring to fruition a reusable bag (aka bagless) community initiative within Woodstock.

Following monthly meetings since December of 2015, the Commissioners are nearing the final phases of this sizeable effort which has included/will include the following for this initiative:

- Researching and truly understanding the issues at hand with plastic bags, while understanding the challenges retailers may face with any modifications to their ability to provide customers with plastic bags;
- Formulating a Vision;
- Formulating informational materials in both hard copy format and website content;
- Seeking and receiving approval of funding for the initial purchase of the bags within the FY16/17 budget;
- Partnering with a local vendor, American Ad Bag, to obtain quotes for imprinted fabric reusable bags from QCA certified businesses in China and India, as well as Woodstock's Sister City, Zacatecas, Mexico;
- Formulating a plan to obtain sponsors;
- Formulating a plan to distribute the bags to all Woodstock households and sell at local retailers;



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- Formulating marketing materials for the initiative in an effort to help remind shoppers to “bring their bag” into the store and to provide recognition to participating retailers; and
- Writing, finalizing and bringing before City Council an Ordinance for this effort.

While the Commissioners did obtain multiple quotes from multiple potential providers, the recommended purchase is from a quote obtained via American Ad Bag, which has provided significant support with gathering information for the production of these bags, thus the City Council should consider a waiver of competitive bids, since it involves a project with a dollar amount which exceeds \$10,000. A waiver of competitive bids does require a 2/3 majority vote by the Corporate Authorities holding office, thus five affirmative votes are required.

As indicated briefly above, a request to fund this item was included and subsequently approved in the FY16/17 Budget within the Environmental Management Fund in the amount of \$48,000 for the purchase of the imprinted fabric bags and related marketing expenses. A quote for the purchase of 15,000 bags through American Ad Bag from a QCA Certified supplier in India totals \$39,750. If approved, funds to cover the purchase of the bags will be provided from line item #90-00-6-606 in the FY16/17 Environmental Management Fund “Recycling Bags.” Additionally, the FY16/17 Budget anticipates \$15,000 of the expenses being offset via revenue line item #90-00-5-386 “Recycling Bag Donations.”

It is recommended that the City Council authorize a waiver of competitive bids, and approve the purchase of 15,000 fabric imprinted reusable shopping bags as part of the Reusable Bag – Sustainable Woodstock – initiative, utilizing the budgeted monies for such purchase not to exceed \$39,750.

cc: Tom Migatz, Assistant Director Public Works
Cultural and Social Awareness Commissioners
Environmental Commissioners



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



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Fax 815/334-2267

Memo

To: Roscoe Stelford, City Manager

From: Paul N. Christensen, Finance Director
Jeff Van Landuyt, Public Works Director
Tom Migatz, Assistant Public Works Director

Date: August 10, 2016

Re: City Bidding Policy - Contract Incentive Initiative

Incentive-based contracts for municipal work can provide opportunities to benefit both the participating contractor and the taxpayers ultimately paying for the associated work. Used for a variety of reasons, various incentive contracts seek to shorten project duration, minimize inconvenience to the public, and potentially reduce costs. They also provide an opportunity for improved public relations and image to the governing body. Drawbacks to incentive-based contracting include the potential for higher bid prices, the need for greater project oversight, an increase in change orders, and environmental concerns such as lighting and nighttime noise. As incentives are often a secondary component of such contracting, a diminished bidder pool is also possible under normal circumstances.

Councilman Turner asked that City Staff consider a new policy in which future contract language might offer an incentive to Contractors who ultimately are able to charge the City for completing a project for an amount less than the not-to-exceed bid price previously awarded to them by the City Council, excluding changes in quantities or scope of the project. This incentive would be intended to encourage Contractors to identify additional project efficiencies, after the bid award, and to generate associated savings that would benefit the City's taxpayers.

Such a practice would not deviate from the existing state-mandated rules regarding bidding and award of contracts. The only difference would be that new contract language in a proposal, bid, and/or contract would provide that if the contractor was able to complete the project for less cost than anticipated based on unforeseen efficiencies, they could utilize this contract provision and invoice the City for the lesser amount than the total bid award; however, the Contractor would be

permitted to retain some share of the savings differential between the bid price and the final price. That percent is currently proposed to be 50% of the savings to the contractor and 50% of the savings to the City in the form of the reduced invoice amount.

The underlying concept behind this new policy would be to encourage/incentivize contractors to complete City projects at a lower cost by identifying additional project efficiencies; therefore, allowing them to share in the savings. As previously mentioned, it would be important that the new contract language would exclude any savings that are the result of a change in the scope of the project, (e.g., a change in quantities or work, which would result in a change order that is passed by the City Council).

Obviously this is not intended to encourage all bidders to artificially inflate the price of their original bids, and it is anticipated that bid rigging laws and competition would help prevent that practice in the future. Instead, the policy is intended to encourage successful bidders to continue to determine and develop project efficiencies after the bid was awarded. This could be beneficial because in many cases additional information concerning the project becomes apparent once the work commences and throughout the completion of the project. No direct financial incentives are provided within the current process to encourage more efficient means to complete the work or to bring the project in under the not-to-exceed award amount. In addition, bidders may find the program beneficial for securing future work via favorable references and/or the ability to shorten contract lengths to take on additional unforeseen bidding opportunities. While the potential drawback that this policy could encourage bidders to “cut corners” was discussed by City Staff, it was determined that this concern already existed within the current processes being employed by the City and adding the proposed incentive would not increase this risk.

Staff has spoken to the City Attorney’s Office to verify that including this language in bid documents/contracts would not violate any State laws. Based on her research, it has been determined that State law would not prohibit this type of contract provision. However, she has reminded the City that changes that reduce the price of a contract require adhering to the change-order rules and other bid-rigging and anti-kickback rules of state law and the City will need to continue to carefully abide by those rules.

Therefore, based on Staff’s research of the proposed policy and its potential benefits to save the City’s taxpayers, this language should be considered for inclusion in future City bid documents and ultimately negotiated within signed contracts.

If the City Council supports this new policy, a motion directing staff to work with the City Attorney’s Office to draft appropriate language and include this provision within future bid documents and contracts in a manner consistent with state law would be appropriate.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager